
Revenue Schedules

The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

Schedule C-a, Revenue Summary

Projections for tax-supported revenues are included in this chart for both the past fiscal year and the current six-year Public Services program. This summary is supported by the various revenue schedules for County Government Special Funds and for Montgomery College and M-NCPPC, as tax supported agencies, in the relevant sections of this document. These projections are based on estimates of County income from its own sources such as taxes, user fees, charges, and fines, as well as expectations of other assistance from the State and Federal governments. The most likely economic, demographic, and governmental policy assumptions that will cause a change in revenue projections are used for these estimates.

Schedule C-b, Projected Uses of Resources

This chart displays total resources available (revenues, net transfers, and fund balance); subtracts non-agency-uses of resources such as current revenue funding of the Capital Budget, Debt Service, and Fund Balance (operating margin); and finally, displays the remaining amount available to fund agency budgets (appropriations to the Operating Funds of the various agencies of the County). The other uses commonly called "Non-Agency Uses of Resources" affect the total level of resources available for allocation to agency programs. Some of these factors are determined by County policy; others depend, in part, on actual revenue receipts and expenditure patterns. The projections included in the chart include projected uses of current revenues for both bond eligible and non-bond eligible capital investments.

Schedule C-1, Revenues Detailed by Fund

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

Schedule C-2, Revenues Detailed by Agency

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

Schedule C-3, Revenues Detailed by Agency and Type

This schedule details all revenue by agency, fund type, and fund.

SCHEDULE C-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)

| A KEY REVENUE CATEGORIES | B Approved FY06 | C Estimate FY06 5-25-06 | D % Chg. FY06-07 Rec/Bud | E % Chg. FY06-07 Rec/Est | F Approved FY07 5-25-06 | G % Chg. FY07-08 | H Projected FY08 | I % Chg. FY08-09 | J Projected FY09 | K % Chg. FY09-10 | L Projected FY10 | M % Chg. FY10-11 | N Projected FY11 | O % Chg. FY11-12 | P Projected FY12 |
|---------------------------------------|-----------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TAXES | | | | | | | | | | | | | | | |
| 1 Property Tax (less PDs) | 1,105.2 | 1,105.7 | 4.4% | 4.4% | 1,154.0 | 18.0% | 1,361.8 | 11.2% | 1,514.8 | 9.5% | 1,659.5 | 9.5% | 1,817.1 | 9.2% | 1,983.9 |
| 2 Income Tax | 948.7 | 1,033.0 | 13.8% | 4.5% | 1,079.4 | 2.2% | 1,102.8 | 4.5% | 1,152.4 | 3.9% | 1,197.6 | 4.6% | 1,253.2 | 4.2% | 1,305.7 |
| 3 Transfer Tax | 113.0 | 146.5 | 24.4% | -4.0% | 140.6 | 2.8% | 144.5 | 5.4% | 152.3 | 5.1% | 160.1 | 5.1% | 168.3 | 5.3% | 177.2 |
| 4 Recordation Tax | 71.1 | 91.9 | 19.8% | -7.3% | 85.2 | 2.2% | 87.0 | 4.8% | 91.2 | 4.5% | 95.3 | 4.5% | 99.6 | 5.2% | 104.8 |
| 5 Energy Tax | 117.6 | 122.6 | 5.8% | 1.5% | 124.4 | 1.4% | 126.1 | 1.4% | 127.9 | 1.2% | 129.4 | 1.2% | 130.9 | 1.2% | 132.5 |
| 6 Telephone Tax | 29.1 | 29.7 | 3.5% | 1.6% | 30.2 | 1.6% | 30.7 | 1.7% | 31.2 | 1.7% | 31.7 | 1.7% | 32.2 | 1.8% | 32.8 |
| 7 Hotel/Motel Tax | 13.0 | 15.8 | 30.1% | 7.4% | 16.9 | 6.5% | 18.0 | 11.6% | 20.1 | 15.6% | 19.9 | 6.5% | 21.2 | 6.5% | 22.6 |
| 8 Admissions Tax | 2.7 | 2.7 | 3.6% | 4.3% | 2.8 | 4.3% | 2.9 | 4.4% | 3.0 | 4.4% | 3.2 | 4.0% | 3.3 | 4.0% | 3.4 |
| 9 Total Local Taxes | 2,400.4 | 2,547.8 | 9.7% | 3.4% | 2,633.4 | 9.1% | 2,873.9 | 7.6% | 3,093.0 | 6.6% | 3,296.6 | 7.0% | 3,525.9 | 6.7% | 3,762.8 |
| INTERGOVERNMENTAL AID | | | | | | | | | | | | | | | |
| 10 Highway User | 38.6 | 36.9 | 4.7% | 9.5% | 40.4 | 5.0% | 42.4 | 4.1% | 44.2 | 4.1% | 46.0 | 4.1% | 47.9 | 4.1% | 49.9 |
| 11 Police Protection | 13.0 | 13.0 | 0.0% | 1.2% | 13.0 | 1.2% | 13.2 | 1.2% | 13.3 | 1.2% | 13.5 | 0.8% | 13.6 | 0.8% | 13.8 |
| 12 Libraries | 3.8 | 3.8 | 5.0% | 1.2% | 4.0 | 1.2% | 4.1 | 1.2% | 4.1 | 1.2% | 4.2 | 0.8% | 4.2 | 0.8% | 4.3 |
| 13 Health Services Case Formula | 5.4 | 5.4 | 4.1% | 2.6% | 5.6 | 2.6% | 5.7 | 2.7% | 5.9 | 2.7% | 6.0 | 2.7% | 6.2 | 2.7% | 6.4 |
| 14 Mass Transit | 25.1 | 29.8 | 0.0% | 2.6% | 25.1 | 2.6% | 25.8 | 2.7% | 26.5 | 2.7% | 27.2 | 2.7% | 27.9 | 2.7% | 28.7 |
| 15 Public Schools | 301.6 | 301.6 | 10.9% | 10.9% | 334.4 | 19.8% | 400.6 | 2.5% | 410.6 | 2.5% | 420.9 | 2.5% | 431.4 | 2.5% | 442.2 |
| 16 Community College | 23.4 | 23.4 | 3.9% | 3.9% | 24.3 | 2.5% | 24.9 | 2.5% | 25.6 | 2.5% | 26.2 | 2.5% | 26.9 | 2.5% | 27.5 |
| 17 Direct Reimbursements | 31.1 | 35.0 | -5.3% | 3.2% | 29.5 | 3.2% | 30.4 | 3.3% | 31.4 | 3.3% | 32.5 | 3.1% | 33.5 | 3.1% | 34.5 |
| 17a Direct Reimb: DSS Services | 36.4 | 35.2 | 0.6% | 4.2% | 36.6 | 0.0% | 36.6 | 0.0% | 36.6 | 0.0% | 36.6 | 0.0% | 36.6 | 0.0% | 36.6 |
| 18 Other | 11.3 | 9.0 | -14.1% | 3.2% | 9.7 | 3.2% | 10.1 | 3.3% | 10.4 | 3.3% | 10.7 | 3.1% | 11.1 | 3.1% | 11.4 |
| 19 Subtotal State Aid | 489.9 | 493.2 | 6.7% | 6.0% | 522.7 | 13.6% | 593.9 | 2.5% | 608.6 | 2.5% | 623.8 | 2.5% | 639.4 | 2.5% | 655.2 |
| 20 Federal Aid | 1.4 | 1.5 | 7.5% | 1.6% | 1.5 | 1.6% | 1.5 | 1.7% | 1.6 | 1.7% | 1.6 | 1.6% | 1.6 | 1.5% | 1.6 |
| 21 Total Intergovernmental Aid | 491.3 | 494.7 | 6.7% | 6.0% | 524.2 | 13.6% | 595.4 | 2.5% | 610.2 | 2.5% | 625.4 | 2.5% | 641.0 | 2.5% | 656.9 |
| FEES AND FINES | | | | | | | | | | | | | | | |
| 22 Licenses & Permits | 12.5 | 11.8 | -3.0% | 1.5% | 12.1 | 1.5% | 12.3 | 1.5% | 12.5 | 1.5% | 12.7 | 1.5% | 12.8 | 1.5% | 13.0 |
| 23 Charges for Services | 46.8 | 44.3 | -1.1% | 2.1% | 46.2 | 2.1% | 47.2 | 2.2% | 48.2 | 2.2% | 49.3 | 2.2% | 50.3 | 2.2% | 51.4 |
| 24 Fines & Forfeitures | 10.4 | 10.4 | 33.5% | 1.6% | 13.9 | 1.6% | 14.1 | 1.6% | 14.4 | 1.6% | 14.6 | 1.6% | 14.8 | 1.6% | 15.1 |
| 25 Montgomery College Tuition | 57.5 | 56.6 | 3.5% | 5.2% | 59.6 | 3.9% | 61.9 | 3.3% | 63.9 | 3.3% | 66.0 | 3.2% | 68.1 | 3.2% | 70.4 |
| 26 Total Fees and Fines | 127.2 | 123.2 | 3.6% | 7.0% | 131.8 | 2.8% | 135.5 | 2.5% | 138.9 | 2.6% | 142.5 | 2.5% | 146.1 | 2.5% | 149.8 |
| MISCELLANEOUS | | | | | | | | | | | | | | | |
| 27 Investment Income | 12.9 | 20.4 | 70.0% | 7.9% | 22.0 | 15.3% | 25.3 | 4.7% | 26.5 | 6.0% | 28.1 | 3.8% | 29.2 | 4.1% | 30.4 |
| 28 Other Miscellaneous | 9.1 | 10.7 | 11.0% | 2.6% | 10.1 | 2.6% | 10.4 | 2.7% | 10.6 | 2.7% | 10.9 | 2.7% | 11.2 | 2.7% | 11.5 |
| 29 Total Miscellaneous | 22.0 | 31.0 | 45.6% | 3.3% | 32.1 | 11.3% | 35.7 | 4.1% | 37.2 | 5.1% | 39.0 | 3.5% | 40.4 | 3.7% | 41.9 |
| 30 TOTAL REVENUES | 3,040.9 | 3,196.6 | 9.2% | 3.9% | 3,321.5 | 9.6% | 3,640.4 | 6.6% | 3,879.3 | 5.8% | 4,103.6 | 6.1% | 4,353.4 | 5.9% | 4,611.5 |
| 31 \$ Change from prior Budget | 170.2 | 229.7 | | | 124.9 | | 318.9 | | 238.9 | | 224.3 | | 249.8 | | 258.1 |

SCHEDULE C-b

PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

| (\$ Millions) | | | | | | | | | | | | | | | | |
|---------------|--------------------------------------|-----------------------|-----------------------|-------------------------------------|-------------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | A USE OF RESOURCES | B Approved FY06 | C Estimate FY06 | D % Chg. FY06-07 Rec / Bud | E % Chg. FY06-07 Rec / Est | F Approved FY07 | G % Chg. FY07-08 | H Projected FY08 | I % Chg. FY08-09 | J Projected FY09 | K % Chg. FY09-10 | L Projected FY10 | M % Chg. FY10-11 | N Projected FY11 | O % Chg. FY11-12 | P Projected FY12 |
| 1 | Total Resources | | 5-25-06 | | | | | | | | | | | | | |
| 2 | Revenues | 3,040.9 | 3,196.6 | 9.2% | 3.9% | 3,321.5 | 9.6% | 3,640.4 | 6.6% | 3,879.3 | 5.8% | 4,103.6 | 6.1% | 4,353.4 | 5.9% | 4,611.5 |
| 3 | Beginning Reserves Undesignated | 144.6 | 194.5 | 61.5% | 20.0% | 233.4 | -56.0% | 102.7 | 12.4% | 115.4 | 11.8% | 129.0 | 10.9% | 143.0 | 10.9% | 158.6 |
| 4 | Beginning Reserves Designated | 1.9 | 1.9 | -73.9% | 49.5% | 2.8 | | 18.7 | | 4.0 | | 4.7 | | 5.0 | | 5.4 |
| 5 | Net Transfers In | 25.0 | 24.3 | -1.3% | 1.4% | 24.6 | 2.6% | 25.3 | 2.7% | 26.0 | 2.7% | 26.7 | 2.7% | 27.4 | 2.7% | 28.1 |
| 6 | Total Resources | 3,212.3 | 3,417.3 | 11.5% | 4.8% | 3,582.4 | 5.7% | 3,787.1 | 6.3% | 4,024.7 | 5.9% | 4,263.9 | 6.2% | 4,528.8 | 6.1% | 4,803.5 |
| 7 | \$ Change from prior Budget | 232.7 | 293.7 | | | 165.1 | | 204.7 | | 237.6 | | 239.2 | | 264.8 | | 274.7 |
| 8 | Uses: Non-Agency | | | | | | | | | | | | | | | |
| 9 | Capital Investment (a) | | | | | | | | | | | | | | | |
| 10 | Debt Service: GO Bonds for all Agys. | 193.0 | 190.0 | 7.0% | 8.6% | 206.4 | 11.2% | 229.5 | 6.0% | 243.3 | 7.2% | 260.8 | 3.7% | 270.6 | 3.3% | 279.6 |
| 11 | Debt Service: Local Parks | 4.4 | 4.4 | 3.2% | 3.5% | 4.5 | -3.1% | 4.4 | 0.0% | 4.4 | 0.0% | 4.4 | 0.0% | 4.4 | 0.0% | 4.4 |
| 12 | Debt Service: Leases | 23.1 | 22.2 | -42.6% | -40.3% | 13.2 | 22.1% | 16.2 | -2.7% | 15.7 | -7.2% | 14.6 | -2.7% | 14.2 | 0.0% | 14.2 |
| 13 | CIP Current Revenue (b) | 9.3 | 28.4 | 277.5% | 23.1% | 35.0 | 50.9% | 52.7 | -36.6% | 33.5 | -8.0% | 30.8 | -17.9% | 25.3 | 0.1% | 25.3 |
| 14 | CIP Paygo (b) | 11.7 | 11.7 | 124.9% | 124.9% | 26.4 | 56.8% | 41.4 | 6.3% | 44.0 | -25.0% | 33.0 | -33.3% | 22.0 | 0.0% | 22.0 |
| 14a | CIP Paygo Rec Tax (b) | 0.0 | 0.0 | n/a | n/a | 0.0 | 0.0% | 0.0 | 0.0% | 0.0 | 0.0% | 0.0 | 0.0% | 0.0 | 0.0% | 0.0 |
| 15 | Sub-total Capital | 241.4 | 256.7 | 18.3% | 11.2% | 285.5 | 20.5% | 344.2 | -0.9% | 340.9 | 0.8% | 343.6 | -2.1% | 336.4 | 2.7% | 345.5 |
| 16 | Other Uses | | | | | | | | | | | | | | | |
| 17 | Set Aside: Potential Supplementals | 0.0 | 8.6 | n/a | n/a | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 18 | Set Aside: Other Claims | 0.0 | 0.0 | n/a | n/a | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 19 | Revenue Stabilization Fund | 0.0 | 6.6 | n/a | n/a | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 20 | Sub-total Other | 0.0 | 15.2 | | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 21 | Reserves | | | | | | | | | | | | | | | |
| 22 | Revenue Stabilization Fund | 101.2 | 107.8 | 6.5% | 0.0% | 107.8 | 0.0% | 107.8 | 0.0% | 107.8 | 0.0% | 107.8 | 0.0% | 107.8 | 0.0% | 107.8 |
| 23 | Reserve Undesignated | 91.7 | 233.4 | 11.9% | -56.0% | 102.7 | 12.4% | 115.4 | 11.8% | 129.0 | 10.9% | 143.0 | 10.9% | 158.6 | 10.4% | 175.1 |
| 24 | Reserve Designated | 2.6 | 2.8 | 624.9% | 560.8% | 18.7 | | 4.0 | | 4.7 | | 5.0 | | 5.4 | | 5.4 |
| 25 | Sub-total Reserves | 195.5 | 344.0 | 17.2% | -33.4% | 229.2 | -0.8% | 227.2 | 6.3% | 241.5 | 5.9% | 255.8 | 6.2% | 271.7 | 6.1% | 288.2 |
| 26 | Less Revenue Stabilization Fund | (101.2) | (107.8) | 6.5% | 0.0% | (107.8) | 0.0% | (107.8) | 0.0% | (107.8) | 0.0% | (107.8) | 0.0% | (107.8) | 0.0% | (107.8) |
| 27 | Less Designated Reserve | (2.6) | (2.8) | 624.9% | 560.8% | (18.7) | | (4.0) | | (4.7) | | (5.0) | | (5.4) | | (5.4) |
| 28 | Sub-total Undesignated Reserves | 91.7 | 233.4 | | -56.0% | 102.7 | 12.4% | 115.4 | 11.8% | 129.0 | 10.9% | 143.0 | 10.9% | 158.6 | 10.4% | 175.1 |
| 29 | Total Uses: Non-Agency | 335.7 | 508.2 | 6.6% | 5.2 | 406.9 | 13.9% | 463.6 | 2.4% | 474.6 | 3.6% | 491.7 | 1.8% | 500.4 | 5.1% | 525.9 |
| 30 | Uses: Available for Agency Services | 2,876.6 | 2,909.1 | 10.4% | 9.2% | 3,175.5 | 4.7% | 3,323.5 | 6.8% | 3,550.1 | 6.3% | 3,772.3 | 6.8% | 4,028.4 | 6.2% | 4,277.6 |
| 31 | \$ Change from prior Budget | 226.4 | 238.9 | | | 298.9 | | 148.0 | | 226.6 | | 222.2 | | 256.1 | | 249.2 |

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A3 Schedule).
(b) FY07-12 PAYGO and CIP Current Revenue reflect amounts approved by the County Council on May 25, 2006.

SCHEDULE C-1

Revenues Detailed By Fund

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| TAX SUPPORTED | | | | | |
| Montgomery County Government General Fund | 2,280,834,679 | 2,263,510,498 | 2,411,811,103 | 2,456,513,157 | 8.5% |
| Montgomery County Government Special Funds | 252,672,027 | 295,842,370 | 302,795,620 | 343,438,860 | 16.1% |
| Debt Service Special Funds | 2,141,429 | 3,022,000 | 3,600,000 | 3,740,000 | 23.8% |
| Montgomery County Public Schools Current Fund | 275,577,106 | 306,325,064 | 306,325,064 | 339,679,177 | 10.9% |
| Montgomery College Current Fund | 77,540,030 | 81,961,592 | 81,849,269 | 85,001,043 | 3.7% |
| Montgomery College Special Funds | 3,486 | 2,000 | 13,000 | 2,000 | — |
| M-NCPPC Special Funds | 78,126,559 | 90,223,840 | 90,236,040 | 93,119,420 | 3.2% |
| TOTAL TAX SUPPORTED | 2,966,895,316 | 3,040,887,364 | 3,196,630,096 | 3,321,493,657 | 9.2% |
| NON-TAX SUPPORTED | | | | | |
| Montgomery County Government Special Funds | 105,401,362 | 91,710,040 | 127,480,300 | 94,422,700 | 3.0% |
| Montgomery County Government Enterprise Funds | 211,509,895 | 224,386,340 | 245,048,309 | 232,367,300 | 3.6% |
| Montgomery County Public Schools Special Funds | 76,910,207 | 70,714,389 | 70,714,389 | 75,039,560 | 6.1% |
| Montgomery County Public Schools Enterprise Funds | 42,667,548 | 49,628,111 | 50,553,111 | 50,668,763 | 2.1% |
| Montgomery College Special Funds | 5,192,238 | 14,498,900 | 6,959,034 | 17,321,500 | 19.5% |
| Montgomery College Enterprise Funds | 12,648,071 | 16,126,328 | 13,329,875 | 19,081,955 | 18.3% |
| M-NCPPC Special Funds | 114,543 | 575,000 | 575,000 | 575,000 | — |
| M-NCPPC Enterprise Funds | 16,238,488 | 18,671,800 | 17,593,600 | 15,018,400 | -19.6% |
| TOTAL NON-TAX SUPPORTED | 470,682,352 | 486,310,908 | 532,253,618 | 504,495,178 | 3.7% |
| SUMMARY | | | | | |
| GRAND TOTAL ALL FUNDS/AGENCIES | 3,437,577,668 | 3,527,198,272 | 3,728,883,714 | 3,825,988,835 | 8.5% |

SCHEDULE C-2

Revenues Detailed By Agency

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| General Fund Tax Supported | 2,280,834,679 | 2,263,510,498 | 2,411,811,103 | 2,456,513,157 | 8.5% |
| Special Funds Tax Supported | 252,672,027 | 295,842,370 | 302,795,620 | 343,438,860 | 16.1% |
| Special Funds Non-Tax Supported | 105,401,362 | 91,710,040 | 127,480,300 | 94,422,700 | 3.0% |
| Enterprise Funds Non-Tax Supported | 211,509,895 | 224,386,340 | 245,048,309 | 232,367,300 | 3.6% |
| TOTAL MONTGOMERY COUNTY GOVERNMENT | 2,850,417,963 | 2,875,449,248 | 3,087,135,332 | 3,126,742,017 | 8.7% |
| DEBT SERVICE | | | | | |
| Special Funds Tax Supported | 2,141,429 | 3,022,000 | 3,600,000 | 3,740,000 | 23.8% |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | |
| Current Fund Tax Supported | 275,577,106 | 306,325,064 | 306,325,064 | 339,679,177 | 10.9% |
| Special Funds Non-Tax Supported | 76,910,207 | 70,714,389 | 70,714,389 | 75,039,560 | 6.1% |
| Enterprise Funds Non-Tax Supported | 42,667,548 | 49,628,111 | 50,553,111 | 50,668,763 | 2.1% |
| TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS | 395,154,861 | 426,667,564 | 427,592,564 | 465,387,500 | 9.1% |
| MONTGOMERY COLLEGE | | | | | |
| Current Fund Tax Supported | 77,540,030 | 81,961,592 | 81,849,269 | 85,001,043 | 3.7% |
| Special Funds Tax Supported | 3,486 | 2,000 | 13,000 | 2,000 | — |
| Special Funds Non-Tax Supported | 5,192,238 | 14,498,900 | 6,959,034 | 17,321,500 | 19.5% |
| Enterprise Funds Non-Tax Supported | 12,648,071 | 16,126,328 | 13,329,875 | 19,081,955 | 18.3% |
| TOTAL MONTGOMERY COLLEGE | 95,383,825 | 112,588,820 | 102,151,178 | 121,406,498 | 7.8% |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | | |
| Special Funds Tax Supported | 78,126,559 | 90,223,840 | 90,236,040 | 93,119,420 | 3.2% |

SCHEDULE C-2

Revenues Detailed By Agency

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Special Funds Non-Tax Supported | 114,543 | 575,000 | 575,000 | 575,000 | — |
| Enterprise Funds Non-Tax Supported | 16,238,488 | 18,671,800 | 17,593,600 | 15,018,400 | -19.6% |
| TOTAL M-NCPPC | 94,479,590 | 109,470,640 | 108,404,640 | 108,712,820 | -0.7% |
| SUMMARY | | | | | |
| GRAND TOTAL ALL FUNDS/AGENCIES | 3,437,577,668 | 3,527,198,272 | 3,728,883,714 | 3,825,988,835 | 8.5% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| TAX SUPPORTED | | | | | |
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| County General Fund | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Countywide Tax | 793,555,695 | 811,918,600 | 811,650,200 | 838,940,650 | 3.3% |
| Storm Drainage Tax | 2,712,224 | 3,017,400 | 3,011,133 | 3,386,870 | 12.2% |
| Tax Rebate | 0 | -29,506,720 | -28,506,457 | -55,151,795 | 86.9% |
| New Business Incentive Tax Credit | -2,379,049 | -3,800,000 | -3,800,000 | -3,500,000 | -7.9% |
| County Homeowner Tax Credit Program | -403,598 | -5,880,000 | -4,541,553 | -4,541,553 | -22.8% |
| Property Tax Relief Credit | -245,540 | 0 | 0 | 0 | — |
| Penalties and Interest on Taxes | 1,758,287 | 4,635,720 | 4,895,780 | 5,024,323 | 8.4% |
| Prior Year Tax | -2,848,314 | 2,100,000 | 500,000 | 500,000 | -76.2% |
| Other Taxes | | | | | |
| County Income Tax | 940,858,931 | 948,720,000 | 1,032,969,000 | 1,079,350,000 | 13.8% |
| Real Property Transfer Tax | 133,654,796 | 112,950,000 | 146,460,000 | 140,560,000 | 24.4% |
| Recordation Tax | 87,615,687 | 71,070,000 | 91,870,000 | 85,170,000 | 19.8% |
| Energy Tax | 114,904,208 | 117,600,000 | 122,590,000 | 124,400,000 | 5.8% |
| Telephone Tax | 29,907,857 | 29,140,000 | 29,700,000 | 30,170,000 | 3.5% |
| Hotel/Motel Tax | 14,162,958 | 13,020,000 | 15,780,000 | 16,940,000 | 30.1% |
| Admissions Tax | 3,098,358 | 2,698,000 | 2,682,000 | 2,796,000 | 3.6% |
| TOTAL TAXES | 2,116,352,500 | 2,077,683,000 | 2,225,260,103 | 2,264,044,495 | 9.0% |
| Licenses & Permits | | | | | |
| Business Licenses | | | | | |
| Hazardous Materials Permits | 0 | 697,950 | 697,950 | 701,450 | 0.5% |
| Traders Licenses | 757,920 | 685,000 | 685,000 | 685,000 | — |
| Clerk of the Court Business Licenses | 195,726 | 184,000 | 184,000 | 184,000 | — |
| Burglar Alarm Licenses | 73,890 | 75,000 | 75,000 | 75,000 | — |
| Other Business Licenses | 4,109,513 | 4,022,490 | 4,040,560 | 4,027,900 | 0.1% |
| Public Health Licenses | 2,078,583 | 2,079,840 | 2,038,720 | 2,073,660 | -0.3% |
| Liquor Licenses | 1,429,493 | 1,453,000 | 1,453,000 | 1,453,000 | — |
| Non-Business Licenses | | | | | |
| Residential Parking Permits | 129,522 | 120,710 | 120,710 | 80,000 | -33.7% |
| Marriage License\Ceremony Fees | 72,052 | 67,000 | 67,000 | 67,000 | — |
| Marriage Licenses-Battered Spouses | 306,508 | 300,000 | 300,000 | 300,000 | — |
| Other Non-Business Licenses | 436 | 0 | 0 | 0 | — |
| Pet Animal Licenses | 322,493 | 327,000 | 327,000 | 327,000 | — |
| TOTAL LICENSES & PERMITS | 9,476,136 | 10,011,990 | 9,988,940 | 9,974,010 | -0.4% |
| Charges for Services | | | | | |
| Health Clinic Fee - Adult Immunizations | 0 | 5,000 | 5,000 | 5,000 | — |
| STD Clinic Service Fee/Donation | 0 | 9,000 | 9,000 | 9,000 | — |
| Adult Mental Health Clinic Fee | 14,635 | 122,000 | 122,000 | 122,000 | — |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| Discovery Materials | 0 | 15,000 | 16,000 | 16,000 | 6.7% |
| Common Ownership Communities Fees | 258,440 | 260,370 | 260,370 | 262,970 | 1.0% |
| County Code CD-Rom | 0 | 15,000 | 12,000 | 12,000 | -20.0% |
| SPA Monitoring Fee | 168,150 | 200,000 | 200,000 | 200,000 | — |
| Water and Sewer Plan Review Fee | 0 | 71,000 | 65,000 | 65,000 | -8.5% |
| Board of Appeals Fees | 349,053 | 400,000 | 400,000 | 400,000 | — |
| Zoning and Administrative Hearing Fees | 128,546 | 93,750 | 93,750 | 93,750 | — |
| Commission For Women Fees | 111,240 | 126,440 | 126,440 | 126,440 | — |
| Telecommunication | 37,778 | 0 | 0 | 0 | — |
| Rockville Visitor Parking | 64,329 | 42,000 | 55,000 | 55,000 | 31.0% |
| Sale of Publications/Copying/Info Requests | 185,688 | 176,500 | 189,740 | 209,050 | 18.4% |
| Other Charges for Services | 365,136 | 359,990 | 342,340 | 363,670 | 1.0% |
| Child and Adolescent Service Fees | 203,954 | 175,740 | 124,670 | 164,800 | -6.2% |
| Senior Service Fees | 305,152 | 355,470 | 364,590 | 374,400 | 5.3% |
| Public Health Fees | 461,605 | 538,550 | 538,550 | 538,550 | — |
| Victim Services Fees | 47,403 | 37,100 | 37,100 | 39,000 | 5.1% |
| Substance Abuse Fees | 77,042 | 116,000 | 36,000 | 16,000 | -86.2% |
| Mental Health Fees | 108,835 | 8,000 | 8,000 | 5,000 | -37.5% |
| Police Fees | 761,557 | 813,000 | 813,000 | 823,000 | 1.2% |
| Library Fees | 25,143 | 9,600 | 9,600 | 600 | -93.8% |
| Animal Control Fees | 69,277 | 79,900 | 79,900 | 79,900 | — |
| Corrections and Rehabilitation Fees | 9,661,583 | 7,736,550 | 5,613,000 | 6,701,680 | -13.4% |
| Sheriff Fees | 846,172 | 749,900 | 749,900 | 749,900 | — |
| Burglar Alarm User Fees | 996,649 | 1,080,000 | 1,080,000 | 1,080,000 | — |
| Aging and Disability | 352,900 | 401,700 | 374,630 | 381,450 | -5.0% |
| TOTAL CHARGES FOR SERVICES | 15,600,267 | 13,997,560 | 11,725,580 | 12,894,160 | -7.9% |
| Fines & Forfeitures | | | | | |
| Parking Fines | 1,525,859 | 1,671,560 | 1,671,560 | 1,671,560 | — |
| Library Collection Agency | 0 | 225,000 | 225,000 | 275,000 | 22.2% |
| Library Lost Book Fines | 70,044 | 45,000 | 45,000 | 50,000 | 11.1% |
| Library Fines | 1,444,015 | 1,169,150 | 1,169,150 | 1,169,150 | — |
| Abandoned Vehicle Flagging Fines | 98,305 | 130,000 | 130,000 | 130,000 | — |
| Photo Red Light Citations | 4,120,522 | 6,000,000 | 6,000,000 | 6,000,000 | — |
| Photo Red Light Late Fee | 75,145 | 85,000 | 85,000 | 85,000 | — |
| Liquor Enforcement Fines | 135,189 | 200,000 | 200,000 | 204,500 | 2.3% |
| Photo Red Light Flagging Release Fee | 61,780 | 75,000 | 75,000 | 75,000 | — |
| Tobacco Enforcement Fines | 14,825 | 20,000 | 20,000 | 20,000 | — |
| Speed Camera Citations | 0 | 0 | 0 | 3,417,000 | — |
| Other Fines and Forfeitures | 75,202 | 230,000 | 230,000 | 230,000 | — |
| Civil Citations | 105,450 | 164,000 | 184,000 | 179,000 | 9.1% |
| TOTAL FINES & FORFEITURES | 7,726,336 | 10,014,710 | 10,034,710 | 13,506,210 | 34.9% |
| Intergovernmental | | | | | |
| State-Shared Reimbursements | | | | | |
| Highway User State Aid | 30,333,441 | 38,566,658 | 36,875,280 | 40,385,532 | 4.7% |
| Security Investment Filing Fee | 630 | 0 | 0 | 0 | — |
| State Aid | | | | | |
| Electric Deregulation State Aid | 2,765,553 | 2,766,000 | 2,766,000 | 2,766,000 | — |
| Police Protection | 12,950,067 | 13,000,000 | 13,000,000 | 13,000,000 | — |
| Public Libraries: Retirement | 1,530,089 | 1,639,000 | 1,639,000 | 1,639,000 | — |
| Public Libraries: Operations | 2,217,600 | 2,205,310 | 2,205,310 | 2,396,390 | 8.7% |
| Core Health Services Funding | 5,293,672 | 5,357,300 | 5,388,970 | 5,578,390 | 4.1% |
| Intergovernmental Reimbursements | | | | | |
| Federal Financial Participation (FFP) | 37,837 | 20,000 | 30,000 | 30,000 | 50.0% |
| Medicaid Reimb: Outpatient Addiction Services | 0 | 150,000 | 200,000 | 250,000 | 66.7% |
| Takoma Park Munic. Tax Duplic. Loan Reimb. | 50,000 | 50,000 | 50,000 | 50,000 | — |
| WSSC Reimb.: Benefit Charge on Tax Bill | 65,000 | 100,710 | 100,210 | 97,730 | -3.0% |
| State Salary Reimb: Soil Cons District Mgr | 31,317 | 37,610 | 42,910 | 42,910 | 14.1% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| Illegal Alien Inmate Reimbursement | 0 | 1,102,030 | 964,400 | 1,102,030 | — |
| Child Welfare FFP Federal Reimbursement | 251,886 | 338,960 | 338,960 | 338,960 | — |
| Revenue Authority Reimb. for Legal Services | 0 | 74,050 | 74,050 | 74,050 | — |
| Juror Fees State Reimbursement | 409,395 | 400,000 | 400,000 | 400,000 | — |
| State Reimbursement: Major Medical | 202,776 | 142,000 | 376,000 | 142,000 | — |
| Maintenance of Traffic Signals | 636,167 | 634,700 | 634,700 | 634,700 | — |
| Municipalities Reimb.: Property Tax Services | 49,078 | 50,500 | 50,500 | 50,580 | 0.2% |
| State Reimb.: Bay Restoration Fund | 0 | 45,000 | 0 | 105,000 | 133.3% |
| Masters Salary Reimbursement | 519,855 | 552,000 | 552,000 | 552,000 | — |
| Interpreter Fees State Reimbursement | 255,339 | 450,000 | 450,000 | 450,000 | — |
| Medicaid & Medicare Reimb: Mental Health | 67,952 | 71,000 | 71,000 | 58,000 | -18.3% |
| Social Services State Reimbursement (HB669) | 32,040,088 | 36,429,990 | 35,183,260 | 36,646,910 | 0.6% |
| Federal Financial Participation: Public Health | 0 | 710,000 | 1,130,850 | 942,810 | 32.8% |
| Federal Financial Participation (FFP) | 13,535,832 | 21,475,200 | 24,694,390 | 18,750,680 | -12.7% |
| MA Long Term Care Waiver | 370,609 | 400,630 | 400,700 | 419,000 | 4.6% |
| EEOC Reimbursement | 110,079 | 75,000 | 75,000 | 75,000 | — |
| Emergency 911: Police | 6,382,205 | 4,928,050 | 4,928,050 | 4,928,050 | — |
| Indirect Costs: Grants | 850,774 | 1,100,000 | 1,100,000 | 1,100,000 | — |
| Emergency 911 - DTS | 1,071,512 | 2,170,960 | 0 | 0 | — |
| Federal Telcom Act of 1996 | 0 | 160,000 | 160,000 | 70,000 | -56.3% |
| FEMA Reimbursement | 2,717,565 | 0 | 0 | 0 | — |
| Other Intergovernmental Reimbursements | 423,853 | 149,160 | 149,160 | 173,660 | 16.4% |
| Child and Adolescent Services/Medicaid Reimburse. | 264,311 | 263,000 | 263,000 | 432,150 | 64.3% |
| Senior Services Reimbursements | 945,079 | 1,000,730 | 1,003,130 | 1,058,980 | 5.8% |
| Public Health Services/Medicaid Reimbursements | 1,737,288 | 1,826,090 | 1,854,090 | 2,269,930 | 24.3% |
| Substance Abuse Services/Medicaid Reimbursements | 220,278 | 5,000 | 150,000 | 150,000 | 2900.0% |
| Sheriff Reimbursements | 16,244 | 19,970 | 19,970 | 19,970 | — |
| Grants | | | | | |
| TOTAL INTERGOVERNMENTAL | 118,353,371 | 138,466,608 | 137,320,890 | 137,180,412 | -0.9% |
| Miscellaneous | | | | | |
| Procurement Card Rebate | 10,224 | 12,290 | 14,540 | 16,720 | 36.0% |
| Miscellaneous | 3,753 | 0 | 0 | 0 | — |
| RSC Meeting Room Rentals | 0 | 18,690 | 18,690 | 10,500 | -43.8% |
| Miscellaneous | 28,401 | 0 | 0 | 0 | — |
| Lost Cards | 0 | 0 | 0 | 10,000 | — |
| Miscellaneous - Common Ownership Communities | 0 | 3,000 | 6,000 | 6,000 | 100.0% |
| Project Income Reimbursement | 20,145 | 0 | 0 | 0 | — |
| County - Owned Leased Facilities Income | 4,545,805 | 3,351,150 | 3,351,150 | 3,351,150 | — |
| Rental Property - Conference Center | 62,531 | 125,000 | 125,000 | 125,000 | — |
| Conference Center - Net Proceeds | 1,117,885 | 775,000 | 1,813,000 | 1,764,000 | 127.6% |
| Miscellaneous | 6,533 | 12,000 | 0 | 0 | — |
| Grey Courthouse: Maintenance | 0 | 387,000 | 387,000 | 387,000 | — |
| Miscellaneous - Landlord-Tenant | 5,355 | 20,000 | 20,000 | 20,000 | — |
| Sheriff - Miscellaneous | 0 | 4,000 | 4,000 | 4,000 | — |
| Strathmore: Maintenance & Utilities | 0 | 50,000 | 50,000 | 150,000 | 200.0% |
| Abandoned Vehicle Auctions | 1,310,689 | 1,100,000 | 1,100,000 | 1,100,000 | — |
| Sale of Merchandise | 0 | 0 | 0 | 8,000 | — |
| Sundry/Miscellaneous | 33,215 | 0 | 0 | 0 | — |
| Session Mgmt: Libraries | 58,635 | 174,000 | 174,000 | 120,000 | -31.0% |
| Miscellaneous | -7,411 | 0 | 0 | 0 | — |
| Repayment of Loans | 101,171 | 250,000 | 250,000 | 250,000 | — |
| Prior Year Encumbrance Liquidations | 1,170,407 | 1,500,000 | 1,500,000 | 1,500,000 | — |
| Sundry Revenue/Other Miscellaneous | 1,089,059 | 484,500 | 377,500 | 557,500 | 15.1% |
| Library Fees | 46,740 | 0 | 0 | 34,000 | — |
| TOTAL MISCELLANEOUS | 9,603,137 | 8,266,630 | 9,190,880 | 9,413,870 | 13.9% |
| Investment Income | | | | | |
| Investment Income: Pooled | 3,716,626 | 5,060,000 | 8,280,000 | 9,490,000 | 87.5% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------------|----------------------|----------------------|----------------------|------------------|
| Investment Income: Non-Pooled/Other | 6,306 | 10,000 | 10,000 | 10,000 | — |
| TOTAL INVESTMENT INCOME | 3,722,932 | 5,070,000 | 8,290,000 | 9,500,000 | 87.4% |
| TOTAL COUNTY GENERAL FUND | 2,280,834,679 | 2,263,510,498 | 2,411,811,103 | 2,456,513,157 | 8.5% |
| Special Funds | | | | | |
| Bethesda Urban District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 389,750 | 491,590 | 439,090 | 488,410 | -0.6% |
| Charges for Services | | | | | |
| Optional Method Development | 148,848 | 144,700 | 144,700 | 144,700 | — |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| TOTAL INVESTMENT INCOME | 0 | 0 | 0 | 0 | — |
| TOTAL BETHESDA URBAN DISTRICT | 538,598 | 636,290 | 583,790 | 633,110 | -0.5% |
| Silver Spring Urban District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 530,802 | 419,550 | 482,580 | 536,320 | 27.8% |
| Charges for Services | | | | | |
| Optional Method Development | 107,797 | 144,500 | 144,500 | 144,500 | — |
| Miscellaneous | | | | | |
| Miscellaneous/Risk Mgmt Dividend Distribution | 2,392 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 10,847 | 20,000 | 20,000 | 20,000 | — |
| TOTAL SILVER SPRING URBAN DISTRICT | 651,838 | 584,050 | 647,080 | 700,820 | 20.0% |
| Wheaton Urban District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 72,221 | 129,290 | 123,590 | 137,850 | 6.6% |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| TOTAL WHEATON URBAN DISTRICT | 72,221 | 129,290 | 123,590 | 137,850 | 6.6% |
| Bradley Noise Abatement | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 36,966 | 43,520 | 41,110 | 16,100 | -63.0% |
| Investment Income | | | | | |
| Investment Income | 666 | 0 | 0 | 0 | — |
| TOTAL BRADLEY NOISE ABATEMENT | 37,632 | 43,520 | 41,110 | 16,100 | -63.0% |
| Cabin John Noise Abatement | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 12,302 | 13,920 | 14,470 | 90 | -99.4% |
| Investment Income | | | | | |
| Investment Income | 236 | 0 | 0 | 0 | — |
| TOTAL CABIN JOHN NOISE ABATEMENT | 12,538 | 13,920 | 14,470 | 90 | -99.4% |
| Mass Transit | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 47,234,776 | 49,947,640 | 49,951,410 | 70,916,870 | 42.0% |
| Licenses & Permits | | | | | |
| Taxicab Licensing | 289,332 | 847,600 | 467,900 | 391,050 | -53.9% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| Charges for Services | | | | | |
| Montgomery College U-Pass | 550,000 | 550,000 | 550,000 | 550,000 | — |
| Bus Shelter Advertising | 0 | 150,000 | 150,000 | 250,000 | 66.7% |
| Ride On Fare Revenue | 11,801,288 | 12,406,300 | 12,930,260 | 13,126,790 | 5.8% |
| Developer Contributions | 259,326 | 170,160 | 325,350 | 160,260 | -5.8% |
| North Bethesda TMD | 922,151 | 1,246,370 | 1,020,790 | 985,920 | -20.9% |
| Get-In Revenue | 23,663 | 51,700 | 32,600 | 51,700 | — |
| Call 'N Ride & Same Day Access Revenue | 345,250 | 367,950 | 367,950 | 429,800 | 16.8% |
| TOTAL CHARGES FOR SERVICES | 13,901,678 | 14,942,480 | 15,376,950 | 15,554,470 | 4.1% |
| Fines & Forfeitures | | | | | |
| Metro Police Parking Violations | 265,251 | 400,000 | 400,000 | 400,000 | — |
| Intergovernmental | | | | | |
| State Aid: Smart Trip Card Implementation | 0 | 2,300,000 | 0 | 2,300,000 | — |
| State Aid: Ride On | 14,230,663 | 22,092,540 | 29,067,220 | 22,092,540 | — |
| State Aid: Rural Fixed Route | 140,904 | 286,000 | 286,000 | 286,000 | — |
| State Aid: Call 'N Ride | 229,861 | 379,110 | 379,110 | 379,110 | — |
| State Aid: MARC Shuttle | 44,814 | 76,200 | 76,200 | 76,200 | — |
| TOTAL INTERGOVERNMENTAL | 14,646,242 | 25,133,850 | 29,808,530 | 25,133,850 | — |
| Miscellaneous | | | | | |
| Other | 19,181 | 20,000 | 75,000 | 20,000 | — |
| TOTAL MISCELLANEOUS | 19,181 | 20,000 | 75,000 | 20,000 | — |
| Investment Income | | | | | |
| Investment Income | 163,585 | 50,000 | 360,000 | 360,000 | 620.0% |
| TOTAL MASS TRANSIT | 76,520,045 | 91,341,570 | 96,439,790 | 112,776,240 | 23.5% |
| Go Montgomery! | | | | | |
| TOTAL GO MONTGOMERY! | 0 | 0 | 0 | 0 | — |
| Fire | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 132,682,319 | 159,356,750 | 159,368,770 | 179,250,990 | 12.5% |
| Licenses & Permits | | | | | |
| Hazardous Materials Permits | 848,524 | 0 | 0 | 0 | — |
| Occupancy Permits | 210,413 | 0 | 0 | 0 | — |
| Fire Code Enforcement Permits | 733,472 | 1,618,800 | 1,381,490 | 1,738,270 | 7.4% |
| Fire Sprinkler Systems Fees - Residential | 472,761 | 0 | 0 | 0 | — |
| TOTAL LICENSES & PERMITS | 2,265,170 | 1,618,800 | 1,381,490 | 1,738,270 | 7.4% |
| Charges for Services | | | | | |
| Miscellaneous Fees | 123,375 | 26,000 | 1,370 | 1,370 | -94.7% |
| High School Cadet Program | 27,616 | 23,340 | 0 | 0 | — |
| TOTAL CHARGES FOR SERVICES | 150,991 | 49,340 | 1,370 | 1,370 | -97.2% |
| Fines & Forfeitures | | | | | |
| Fire/Rescue Civil Citations | 4,590 | 200 | 0 | 0 | — |
| Intergovernmental | | | | | |
| State Grant: 508 Funds | 1,319,266 | 0 | 0 | 0 | — |
| Emergency 911: Fire | 2,127,395 | 2,301,020 | 2,127,400 | 2,127,400 | -7.5% |
| Miscellaneous Reimbursement | 193,784 | 0 | 0 | 0 | — |
| TOTAL INTERGOVERNMENTAL | 3,640,445 | 2,301,020 | 2,127,400 | 2,127,400 | -7.5% |
| Miscellaneous | | | | | |
| Miscellaneous & Insurance Reimbursement | 440,259 | 0 | 0 | 0 | — |
| TOTAL MISCELLANEOUS | 440,259 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 531,323 | 340,000 | 1,180,000 | 1,350,000 | 297.1% |
| TOTAL FIRE | 139,715,097 | 163,666,110 | 164,059,030 | 184,468,030 | 12.7% |
| Recreation | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 23,347,844 | 25,842,640 | 25,775,480 | 27,830,640 | 7.7% |
| Charges for Services | | | | | |
| Activity Fees | 8,292,283 | 9,906,990 | 9,204,400 | 10,393,340 | 4.9% |
| Intergovernmental | | | | | |
| Intergovernmental Reimbursements | | | | | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Other | 56,840 | 12,000 | 12,000 | 12,000 | — |
| TOTAL MISCELLANEOUS | 56,840 | 12,000 | 12,000 | 12,000 | — |
| Investment Income | | | | | |
| Investment Income | 191,993 | 210,000 | 430,000 | 490,000 | 133.3% |
| TOTAL RECREATION | 31,888,960 | 35,971,630 | 35,421,880 | 38,725,980 | 7.7% |
| Economic Development Fund | | | | | |
| Intergovernmental | | | | | |
| State Grants | 0 | 0 | 0 | 675,000 | — |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | 675,000 | — |
| Miscellaneous | | | | | |
| Loan Repayment Small Business Revolving Loan | 145,287 | 188,910 | 126,750 | 198,890 | 5.3% |
| Loan Repayments Grant & Loan Program | 410,047 | 91,400 | 862,910 | 156,960 | 71.7% |
| MICRF Loan Repayments | 110,360 | 110,360 | 110,360 | 0 | — |
| Technology Growth Program Loan Repayments | 7,964 | 0 | 0 | 0 | — |
| TOTAL MISCELLANEOUS | 673,658 | 390,670 | 1,100,020 | 355,850 | -8.9% |
| Investment Income | | | | | |
| Investment Income - Pooled | 191,577 | 30,000 | 166,000 | 45,500 | 51.7% |
| TOTAL INVESTMENT INCOME | 191,577 | 30,000 | 166,000 | 45,500 | 51.7% |
| TOTAL ECONOMIC DEVELOPMENT FUND | 865,235 | 420,670 | 1,266,020 | 1,076,350 | 155.9% |
| Revenue Stabilization Fund | | | | | |
| Investment Income | | | | | |
| Investment Income | 2,369,863 | 3,035,320 | 4,198,860 | 4,904,290 | 61.6% |
| TOTAL REVENUE STABILIZATION FUND | 2,369,863 | 3,035,320 | 4,198,860 | 4,904,290 | 61.6% |
| TOTAL SPECIAL FUNDS | 252,672,027 | 295,842,370 | 302,795,620 | 343,438,860 | 16.1% |
| TOTAL MONTGOMERY COUNTY GOVERNMENT | 2,533,506,706 | 2,559,352,868 | 2,714,606,723 | 2,799,952,017 | 9.4% |
| DEBT SERVICE | | | | | |
| Debt Service | | | | | |
| Charges for Services | | | | | |
| Street Assessments | 14,998 | 0 | 0 | 0 | — |
| Intergovernmental | | | | | |
| Miscellaneous | | | | | |
| Accrued Interest: GO Refunding Bonds | 520,918 | 0 | 0 | 0 | — |
| Accrued Interest: Installment Notes, I&P | 260,853 | 0 | 0 | 0 | — |
| TOTAL MISCELLANEOUS | 781,771 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| BAN/Comm Paper Investment Income: Pooled | 882,283 | 2,722,000 | 3,300,000 | 3,400,000 | 24.9% |
| Accrued Interest: Bonds Non-Pooled | 462,377 | 300,000 | 300,000 | 340,000 | 13.3% |
| TOTAL INVESTMENT INCOME | 1,344,660 | 3,022,000 | 3,600,000 | 3,740,000 | 23.8% |
| TOTAL DEBT SERVICE | 2,141,429 | 3,022,000 | 3,600,000 | 3,740,000 | 23.8% |
| TOTAL DEBT SERVICE | 2,141,429 | 3,022,000 | 3,600,000 | 3,740,000 | 23.8% |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | |
| Current Fund MCPS | | | | | |
| Charges for Services | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| Tuition-Other Sources | 5,115,779 | 4,513,328 | 4,513,328 | 5,073,809 | 12.4% |
| Intergovernmental | | | | | |
| State Aid | | | | | |
| Basic State Aid | 161,374,508 | 172,961,030 | 172,961,030 | 179,886,089 | 4.0% |
| Transportation | 26,168,520 | 25,920,075 | 25,920,075 | 28,298,236 | 9.2% |
| Students With Disabilities | 27,072,023 | 32,799,904 | 32,799,904 | 38,351,863 | 16.9% |
| Foster Care/Miscellaneous | 402,233 | 250,000 | 250,000 | 250,000 | — |
| Thornton Legislation | 55,214,348 | 69,700,727 | 69,700,727 | 87,589,180 | 25.7% |
| Intergovernmental Reimbursements | | | | | |
| Federal Revenues | 229,695 | 180,000 | 180,000 | 230,000 | 27.8% |
| TOTAL INTERGOVERNMENTAL | 270,461,327 | 301,811,736 | 301,811,736 | 334,605,368 | 10.9% |
| Miscellaneous | | | | | |
| TOTAL CURRENT FUND MCPS | 275,577,106 | 306,325,064 | 306,325,064 | 339,679,177 | 10.9% |
| TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS | 275,577,106 | 306,325,064 | 306,325,064 | 339,679,177 | 10.9% |
| MONTGOMERY COLLEGE | | | | | |
| Current Fund MC | | | | | |
| Charges for Services | | | | | |
| Tuition and Fees: Current Fund | 54,038,810 | 56,517,367 | 55,710,563 | 58,572,362 | 3.6% |
| Other Student Fees: Current Fund | 0 | 1,024,633 | 920,769 | 981,397 | -4.2% |
| TOTAL CHARGES FOR SERVICES | 54,038,810 | 57,542,000 | 56,631,332 | 59,553,759 | 3.5% |
| Intergovernmental | | | | | |
| State Aid | 22,352,732 | 23,424,592 | 23,424,592 | 24,327,284 | 3.9% |
| Fed. State & Priv. Gifts & Grants | 170,731 | 125,000 | 192,790 | 180,000 | 44.0% |
| TOTAL INTERGOVERNMENTAL | 22,523,463 | 23,549,592 | 23,617,382 | 24,507,284 | 4.1% |
| Miscellaneous | | | | | |
| Current Fund: Performing Arts Center | 65,762 | 80,000 | 105,314 | 80,000 | — |
| Current Fund: Other Revenue | 162,410 | 250,000 | 95,604 | 200,000 | -20.0% |
| TOTAL MISCELLANEOUS | 228,172 | 330,000 | 200,918 | 280,000 | -15.2% |
| Investment Income | | | | | |
| Current Fund: Interest | 749,585 | 540,000 | 1,399,637 | 660,000 | 22.2% |
| TOTAL CURRENT FUND MC | 77,540,030 | 81,961,592 | 81,849,269 | 85,001,043 | 3.7% |
| Special Funds | | | | | |
| Emergency Repair Fund | | | | | |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| EPMRF: Investment Income Non-Pooled | 3,486 | 2,000 | 13,000 | 2,000 | — |
| TOTAL EMERGENCY REPAIR FUND | 3,486 | 2,000 | 13,000 | 2,000 | — |
| MC Grants Tax Supported Fund | | | | | |
| TOTAL MC GRANTS TAX SUPPORTED FUND | 0 | 0 | 0 | 0 | — |
| TOTAL SPECIAL FUNDS | 3,486 | 2,000 | 13,000 | 2,000 | — |
| TOTAL MONTGOMERY COLLEGE | 77,543,516 | 81,963,592 | 81,862,269 | 85,003,043 | 3.7% |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | | |
| Special Funds | | | | | |
| Administration Fund | | | | | |
| Taxes | | | | | |
| Property Tax | 18,536,630 | 22,600,080 | 22,551,150 | 23,071,430 | 2.1% |
| Charges for Services | | | | | |
| User Fees | 1,416,513 | 1,592,000 | 1,708,300 | 487,500 | -69.4% |
| Intergovernmental | | | | | |
| Intergovernmental | 72,477 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Miscellaneous - From Employee Benefit Fund | 5,101 | 0 | 10,000 | 0 | — |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|----------------------|----------------------|----------------------|----------------------|------------------|
| Investment Income | | | | | |
| Investment Income | 119,974 | 150,000 | 200,000 | 245,000 | 63.3% |
| TOTAL ADMINISTRATION FUND | 20,150,695 | 24,342,080 | 24,469,450 | 23,803,930 | -2.2% |
| Park Fund | | | | | |
| Taxes | | | | | |
| Property Tax | 54,730,233 | 62,679,130 | 62,543,800 | 65,769,110 | 4.9% |
| Charges for Services | | | | | |
| Facility User Fees | 1,290,380 | 1,474,300 | 1,444,300 | 1,502,600 | 1.9% |
| TOTAL CHARGES FOR SERVICES | 1,290,380 | 1,474,300 | 1,444,300 | 1,502,600 | 1.9% |
| Intergovernmental | | | | | |
| Intergovernmental | 84,138 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Miscellaneous | 380,221 | 70,000 | 70,000 | 42,000 | -40.0% |
| TOTAL MISCELLANEOUS | 380,221 | 70,000 | 70,000 | 42,000 | -40.0% |
| Investment Income | | | | | |
| Investment Income | 197,895 | 230,000 | 325,000 | 445,000 | 93.5% |
| Investment Income: CIP | 169,608 | 220,000 | 175,000 | 200,000 | -9.1% |
| TOTAL INVESTMENT INCOME | 367,503 | 450,000 | 500,000 | 645,000 | 43.3% |
| TOTAL PARK FUND | 56,852,475 | 64,673,430 | 64,558,100 | 67,958,710 | 5.1% |
| ALA Debt Service Fund | | | | | |
| Taxes | | | | | |
| Property Tax | 1,096,517 | 1,208,330 | 1,208,490 | 1,356,780 | 12.3% |
| Miscellaneous | | | | | |
| Miscellaneous | 26,872 | 0 | 0 | 0 | — |
| TOTAL ALA DEBT SERVICE FUND | 1,123,389 | 1,208,330 | 1,208,490 | 1,356,780 | 12.3% |
| TOTAL SPECIAL FUNDS | 78,126,559 | 90,223,840 | 90,236,040 | 93,119,420 | 3.2% |
| TOTAL M-NCPPC | 78,126,559 | 90,223,840 | 90,236,040 | 93,119,420 | 3.2% |
| TOTAL TAX SUPPORTED | 2,966,895,316 | 3,040,887,364 | 3,196,630,096 | 3,321,493,657 | 9.2% |
| NON-TAX SUPPORTED | | | | | |
| MONTGOMERY COUNTY GOVERNMENT | | | | | |
| Special Funds | | | | | |
| Grant Fund MCG | | | | | |
| Intergovernmental | | | | | |
| Intergovernmental Reimbursements | | | | | |
| Technology Services Grants | 0 | 0 | 880,000 | 0 | — |
| Homeland Security Grants | 0 | 0 | 208,820 | 0 | — |
| Youth Leadership Council Grant | 1,280 | 0 | 0 | 0 | — |
| Paul Coverdale Forensic Science Act | 8,851 | 0 | 10,920 | 0 | — |
| Health and Human Services Grants | | | | | |
| Child Assessment: VOCA | 14,635 | 100,000 | 100,000 | 100,000 | — |
| Elderly Refugee: Targeted Outreach & Linkage | 60 | 5,000 | 5,000 | 5,000 | — |
| Administrative Care Coordination (EPSTD) | 766,056 | 785,000 | 705,000 | 705,000 | -10.2% |
| AIDS Diagnostic and Evaluation Unit | 201,744 | 201,790 | 201,790 | 201,790 | — |
| Alcohol and Drug Abuse Block Grant | 3,062,197 | 3,052,390 | 3,052,390 | 3,058,800 | 0.2% |
| Area Agency on Aging: III | 2,166,981 | 2,198,590 | 2,198,590 | 2,255,510 | 2.6% |
| Asthma Management Grant | 7,225 | 0 | 20,000 | 20,000 | — |
| ATOD High Risk Kids | 144,578 | 144,580 | 144,580 | 144,580 | — |
| Breast Cancer Outreach and Dx. Case Mgt. | 280,329 | 343,080 | 343,080 | 288,030 | -16.0% |
| CDC Breast and Cervical Cancer Screening | 465,394 | 532,630 | 613,090 | 613,080 | 15.1% |
| Child Care Resource and Referral | 415,894 | 321,270 | 344,240 | 321,270 | — |
| Childhood Injury Prevention | 3,000 | 3,000 | 3,000 | 3,000 | — |
| Children With Special Care Needs | 76,697 | 77,480 | 77,480 | 80,930 | 4.5% |
| Community Mental Health | 4,448,234 | 4,986,520 | 5,535,080 | 4,986,520 | — |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------|----------------|-------------------|------------------|------------------|
| Community Partnership: System Reform Initiative | 1,533,781 | 1,946,430 | 1,952,752 | 0 | — |
| Community Action Agency | 431,367 | 451,310 | 451,310 | 451,310 | — |
| Community Services Block Grant: State Funds | 4,229 | 4,330 | 4,330 | 4,330 | — |
| Community Supervision Program | 132,613 | 132,620 | 132,620 | 132,620 | — |
| Crenshaw Perinatal Initiative | 166,913 | 46,920 | 46,920 | 46,920 | — |
| CRF: Cancer Prevention, Educ., Screen, Training | 916,950 | 916,950 | 883,450 | 883,450 | -3.7% |
| CRF: Addictions Treatment | 1,160,000 | 1,000,000 | 1,260,000 | 1,260,000 | 26.0% |
| CRF: Tobacco Prevention and Education | 687,400 | 695,120 | 695,120 | 760,770 | 9.4% |
| DJJ Day Treatment | 103,810 | 103,810 | 103,810 | 103,810 | — |
| Domestic Violence Grant | 176,869 | 176,870 | 182,000 | 182,000 | 2.9% |
| Albert Einstein Health Care Network | -20,576 | 0 | 0 | 0 | — |
| Elderly Refugees Grant | 4,959 | 0 | 0 | 0 | — |
| Emergency Shelter & Nutrition: Homeless | 268,510 | 269,900 | 269,900 | 269,900 | — |
| Family Planning | 197,188 | 197,600 | 196,790 | 197,600 | — |
| Foster Care Court Improvement | 17,945 | 0 | 13,540 | 0 | — |
| Federal Block Grant Homeless | 687,318 | 791,770 | 781,770 | 781,770 | -1.3% |
| Geriatric Evaluation | 2,940 | 2,940 | 2,860 | 2,860 | -2.7% |
| Head Start: DFR and Health | 1,100,590 | 1,150,070 | 1,098,180 | 1,095,800 | -4.7% |
| Head Start: Extended Year Summer | 93,470 | 0 | 67,638 | 0 | — |
| Hepatitis B Immunization Action Plan | 314,500 | 314,500 | 314,500 | 314,500 | — |
| High Intensity Drug Trafficking Area (HIDTA) | 166,134 | 214,200 | 214,200 | 214,200 | — |
| HIV Local Prevention Initiative | 185,000 | 185,000 | 185,000 | 230,000 | 24.3% |
| HIV Partner Notification | 45,000 | 47,900 | 0 | 0 | — |
| HIV Positive Women's Health Program | 131,232 | 122,220 | 122,220 | 128,910 | 5.5% |
| HIV/STD Minority Outreach | 305,304 | 302,810 | 262,210 | 262,210 | -13.4% |
| Homeless Women Program | 47,364 | 47,370 | 47,370 | 47,370 | — |
| Improved Pregnancy Outcome | 131,727 | 139,440 | 139,540 | 139,440 | — |
| Individual Support Services-Single Point of Entry | 803,566 | 928,090 | 976,830 | 969,690 | 4.5% |
| Infants and Toddlers Mead Family Grant | 861,567 | 835,190 | 835,190 | 1,090,400 | 30.6% |
| Infants and Toddlers GAP Grant | 0 | 100,000 | 0 | 0 | — |
| Infants and Toddlers State Grant | 944,603 | 824,820 | 824,820 | 859,210 | 4.2% |
| IT Grant | 6,999 | 7,000 | 7,000 | 3,540 | -49.4% |
| Judith Hoyer Enhancement Grant III | 25,000 | 25,000 | 25,000 | 0 | — |
| Judith Hoyer Enhancement Grant V | 22,412 | 25,000 | 25,000 | 0 | — |
| Judith Hoyer Child Care Enhancement IV | 24,892 | 25,000 | 25,000 | 0 | — |
| Judy Center-Gaithersburg (MCPS) | 104,720 | 103,490 | 42,000 | 0 | — |
| Lead Poisoning Prevention | 17,714 | 30,000 | 30,000 | 15,000 | -50.0% |
| SR Ombudsman Grant | 263,347 | 263,350 | 263,350 | 263,350 | — |
| MA Waiver Admin and Case Management | 230,000 | 230,000 | 230,000 | 225,280 | -2.1% |
| McKinney III: Public Housing | 43,936 | 51,720 | 51,720 | 51,720 | — |
| McKinney: PATH | 95,802 | 115,590 | 135,375 | 115,590 | — |
| MD Children's Health Prog. Outreach & Eligibility | 1,208,092 | 1,236,600 | 1,204,000 | 1,204,000 | -2.6% |
| Medicaid Fraud and Abuse Education (CAMM) | 15,894 | 15,900 | 16,040 | 16,040 | 0.9% |
| Nutrition: Risk Reduction | 48,433 | 49,500 | 45,130 | 49,500 | — |
| Oral Cancer Prevention | 19,718 | 20,000 | 20,000 | 20,000 | — |
| Refugee Resettlement: MONA | 158,421 | 119,220 | 119,220 | 153,770 | 29.0% |
| Ryan White I: Emergency AIDS Services | 1,246,807 | 1,261,870 | 1,585,880 | 1,231,150 | -2.4% |
| State Homeland Security Grant | 0 | 0 | 40,000 | 0 | — |
| Ryan White II: Consortia Services | 614,390 | 559,430 | 707,010 | 762,010 | 36.2% |
| Mediation and Conflict Resolution | -2,228 | 0 | 0 | 0 | — |
| SAMHSA Services To Children | 1,740,917 | 0 | 0 | 0 | — |
| SAMHSA Substance Abuse Services to Women | 353,417 | 0 | 0 | 0 | — |
| Senior Care Grant - Gateway II | 580,225 | 581,810 | 581,810 | 581,810 | — |
| Senior Group Assisted Housing | 401,237 | 464,360 | 464,360 | 479,210 | 3.2% |
| Senior Guardianship Program | 43,902 | 43,910 | 43,910 | 43,910 | — |
| Senior Health Insurance Counseling (SHICAP) | 49,456 | 46,760 | 46,760 | 60,260 | 28.9% |
| Senior Information and Assistance | 91,157 | 91,160 | 91,160 | 88,670 | -2.7% |
| Senior Outreach Team (SORT) | 212,574 | 220,850 | 240,538 | 220,850 | — |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|----------------|----------------|-------------------|------------------|------------------|
| Seniors State Nutrition Program (Meals Grant) | 99,323 | 99,330 | 99,330 | 97,140 | -2.2% |
| Service Coordination | 2,265,754 | 2,428,660 | 2,860,160 | 2,860,160 | 17.8% |
| Sexual Assault: Rape Crisis Service | 135,614 | 131,470 | 145,000 | 145,000 | 10.3% |
| Stop Domestic Violence Now | 13,304 | 27,170 | 25,163 | 27,190 | 0.1% |
| Substance Abuse Prevention (ADAA-Public Health) | 201,776 | 204,060 | 204,060 | 204,100 | 0.0% |
| Surplus Food Distribution (TEFAP) | 42,570 | 35,000 | 35,000 | 35,000 | — |
| TB Control: Nursing | 325,474 | 334,430 | 331,930 | 331,930 | -0.7% |
| TCA Substance Abuse Assessment | 200,258 | 204,030 | 204,030 | 204,030 | — |
| Teenage Pregnancy & Parenting | 11,989 | 12,000 | 12,000 | 12,000 | — |
| Tobacco Use Prevention & Cessation | 49,814 | 43,000 | 43,000 | 43,000 | — |
| Traffic Safety Education and Prevention | 209,504 | 265,000 | 265,000 | 265,000 | — |
| Victims of Crime: VOCA | 230,729 | 230,000 | 230,000 | 230,000 | — |
| Vulnerable Elderly Initiative VEPI | 53,627 | 53,630 | 53,630 | 53,630 | — |
| Cancer Health Disparities - CDBG | 0 | 0 | 37,400 | 0 | — |
| UMD Latino Cancer Survey | 0 | 0 | 65,500 | 0 | — |
| Gang Prevention Initiative | 0 | 0 | 364,600 | 0 | — |
| Grow Up Great Head Start | 0 | 0 | 50,000 | 0 | — |
| Sexual Assault: Prevention & Awareness | 0 | 0 | 15,000 | 0 | — |
| Early Reading First | 19,946 | 0 | 0 | 0 | — |
| U Penn Batterers Grant - DOJ | 52,493 | 0 | 7,500 | 0 | — |
| U Penn Batterers Grant - CDC | 40,000 | 0 | 0 | 0 | — |
| NACCHO Advanced Practice CTR Grant | 494,497 | 0 | 455,504 | 0 | — |
| Youth Strategies - After School | -2,655 | 0 | 0 | 0 | — |
| Washington AIDS Partnership | 27,300 | 27,300 | 27,300 | 29,990 | 9.9% |
| Emergency Preparedness - PH (CDC) | 880,958 | 857,280 | 857,280 | 857,280 | — |
| Interagency Support to Youth (YS Case Mgmt) | 99,999 | 0 | 0 | 0 | — |
| Youth Strategies - Consolidated Grant | 9 | 0 | 0 | 0 | — |
| Youth Strategies - Interagency Supp to Youth/Famil | 0 | 100,000 | 100,000 | 100,000 | — |
| Model Programs Initiative | 96,639 | 99,850 | 99,850 | 99,850 | — |
| County & Municipal Agency Domestic Preparedness | 20,336 | 0 | 0 | 0 | — |
| Silver Spring Senior Source | 299,628 | 0 | 0 | 0 | — |
| Univ MD Cntr for Health Disp Research | 26,061 | 0 | 0 | 0 | — |
| School Based Health Center | 0 | 0 | 0 | 193,250 | — |
| Commission For Women Grants | | | | | |
| Environmental Protection Grants | | | | | |
| Great Seneca Creek Monitoring | 3,797 | 29,190 | 29,190 | 0 | — |
| CBT Rain Barrels and Rainscapes | 6,140 | 0 | 0 | 0 | — |
| Remote High Hazard Dam Monitoring 5% Initiative | 0 | 0 | 7,080 | 0 | — |
| Cities For Climate Protection | 2,000 | 0 | 0 | 0 | — |
| Chesapeake Bay Small Watershed | 0 | 0 | 17,600 | 0 | — |
| Facilities and Services Grants | | | | | |
| State Homeland Security Grant | 97,680 | 0 | 175,000 | 0 | — |
| County & Municipal Agency Domestic Preparedness | 78,849 | 0 | 0 | 0 | — |
| Nondepartmental Accounts Grants | | | | | |
| Historical Activities: Historic Preservation | 14,000 | 50,000 | 50,000 | 25,000 | -50.0% |
| Miscellaneous Future Grants | 0 | 10,000,000 | 18,000,000 | 10,000,000 | — |
| Housing and Community Affairs Grants | | | | | |
| Community Development Block Grant | 6,432,570 | 4,386,240 | 4,386,240 | 3,742,670 | -14.7% |
| Community Development Block Grant: Misc | 123,537 | 0 | 0 | 0 | — |
| EDI Special Projects | 1,254,859 | 0 | 0 | 0 | — |
| Emergency Shelter: Group Homes | 270,131 | 227,530 | 227,530 | 226,600 | -0.4% |
| HOME Investment Partnership Grant | 2,730,567 | 2,559,510 | 2,559,510 | 2,363,180 | -7.7% |
| HOME Grant: Misc. | 19,935 | 0 | 0 | 0 | — |
| Takoma Park Code Enforcement | 126,617 | 0 | 336,230 | 0 | — |
| Weatherization | 92,012 | 164,680 | 276,980 | 164,680 | — |
| Wheaton Technology Center | 120,478 | 0 | 0 | 0 | — |
| Safe Kids Van | 598 | 0 | 0 | 0 | — |
| Weatherization - Washington Gas | 2,400 | 0 | 0 | 0 | — |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|----------------|----------------|-------------------|------------------|------------------|
| Public Libraries Grants | | | | | |
| Area Access: Patron Access | 26,525 | 48,930 | 55,100 | 55,000 | 12.4% |
| Staff Development | 10,996 | 11,000 | 11,500 | 11,500 | 4.5% |
| Library Public Services Special Needs DLDS (F71037 | 0 | 63,850 | 51,620 | 75,130 | 17.7% |
| NCLIS Health Info Grant | 150 | 0 | 0 | 0 | — |
| Learning Libraries | 1,534 | 0 | 0 | 0 | — |
| Early Reading First | 43,317 | 68,000 | 68,000 | 0 | — |
| Public Services Special Needs DLDs | 25,451 | 0 | 0 | 0 | — |
| Police Grants | | | | | |
| Cease Fire-Firearms Instructor | 95,386 | 0 | 87,760 | 96,340 | — |
| DNA Backlog (NIJ) | 0 | 0 | 75,300 | 0 | — |
| DNA Enhancement (NIJ) | 0 | 0 | 101,350 | 0 | — |
| COPS Hiring Grant (8) | 0 | 505,880 | 505,880 | 94,120 | -81.4% |
| Auto Theft | 0 | 186,000 | 231,660 | 190,000 | 2.2% |
| MD Joint Terrorism Task Force SID/FBI | 0 | 0 | 15,140 | 0 | — |
| Bulletproof Vest Partnership | 18,583 | 0 | 0 | 0 | — |
| PAL-PALYEP Program | 20,070 | 0 | 0 | 0 | — |
| COPS In Schools | 1,868,462 | 0 | 0 | 0 | — |
| COPS Traffic Integrity Assistance Grant | 51,624 | 0 | 0 | 0 | — |
| DNA Lab Improvement | 0 | 0 | 64,980 | 0 | — |
| High Intensity Drug Trafficking Area (CAQT) | 145,471 | 0 | 105,000 | 0 | — |
| Hot Spots: Silver Spring | 31,414 | 0 | 33,200 | 0 | — |
| Hot Spots: Wheaton | 39,147 | 0 | 46,810 | 0 | — |
| Hot Spots: Germantown | 36,831 | 0 | 38,000 | 0 | — |
| Local Law Enforcement Block Grant (LLEBG) | 197,792 | 0 | 0 | 0 | — |
| Long Branch Weed and Feed | 77,956 | 0 | 0 | 0 | — |
| Safe Schools Healthy Kids | 14,169 | 0 | 0 | 0 | — |
| MD Highway Commercial Vehicle Inspection | 7,826 | 0 | 20,000 | 0 | — |
| Metro Alien Task Force | 25,729 | 0 | 0 | 0 | — |
| ATF Explosive OTP Detail | 2,000 | 0 | 0 | 0 | — |
| Protective Body Armor | 0 | 0 | 35,710 | 0 | — |
| Vehicle Theft (VTEPP) | 152,240 | 0 | 0 | 0 | — |
| Victim Witness Coordinator | 20,000 | 0 | 61,460 | 0 | — |
| Traffic Enforcement Project | 3,213 | 0 | 0 | 0 | — |
| B-JAG | 0 | 0 | 329,350 | 0 | — |
| Gun Initiative Program | 12,187 | 0 | 0 | 0 | — |
| UASI Force Protection | 0 | 0 | 298,550 | 0 | — |
| UASI Information Data Sharing | 0 | 0 | 1,000,000 | 0 | — |
| MEMA BZPP | 0 | 0 | 97,000 | 0 | — |
| BYRNE Polygraph Improvement | 0 | 0 | 16,860 | 0 | — |
| Solving Cold Cases with DNA Analysis | 0 | 171,160 | 171,160 | 0 | — |
| State Local Domestic Preparedness (Byrne) | 84 | 0 | 0 | 0 | — |
| County & Municipal Agency Domestic Preparedness | 224,366 | 0 | 0 | 0 | — |
| School Bus Safety Grant | 16,076 | 0 | 20,000 | 0 | — |
| Walter Reed Army Medical Security | -945 | 0 | 0 | 0 | — |
| COPS - RAFIS Upgrade | 0 | 0 | 1,781,300 | 0 | — |
| MEMA UASI DIG Program | 0 | 0 | 61,180 | 0 | — |
| State Homeland Security Grant | 12,319 | 0 | 395,570 | 0 | — |
| BYRNE - Digital Imaging Grant | 62,024 | 0 | 0 | 0 | — |
| State's Attorney Grants | | | | | |
| Community Prosecution | 62,348 | 72,540 | 75,610 | 78,300 | 7.9% |
| STOP Grant for Domestic Violence | 75,968 | 75,000 | 91,510 | 96,480 | 28.6% |
| Corrections and Rehabilitation Grants | | | | | |
| Local Law Enforcement Block Grant (LLEBG) | 34,301 | 0 | 0 | 0 | — |
| Offender Employment Grant | 35,082 | 0 | 35,080 | 0 | — |
| State Homeland Security | 30,000 | 0 | 0 | 0 | — |
| Finance Grants | | | | | |
| Mass Transit Grants | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| Access-To-Jobs | 737,720 | 761,250 | 1,101,250 | 582,210 | -23.5% |
| Bus Replacement Grant | 5,031,291 | 2,740,000 | 2,740,000 | 2,740,000 | — |
| CNG Bus Replacement Grant | 1,650,000 | 0 | 0 | 0 | — |
| COG Grant | 150,934 | 151,400 | 151,400 | 151,400 | — |
| Commuter Assistance: Ridesharing | 372,070 | 372,070 | 372,070 | 372,070 | — |
| Federal Capital Bus Grant | 3,800,189 | 1,582,690 | 1,582,690 | 1,582,690 | — |
| State Medicaid | 2,697,974 | 2,832,350 | 3,473,310 | 2,936,040 | 3.7% |
| Recreation Grants | | | | | |
| Summer Companion Program | 18,238 | 0 | 18,240 | 0 | — |
| Tanglewood Homework Club | 14,357 | 0 | 17,500 | 0 | — |
| Community Partnership After School | 29,857 | 0 | 0 | 0 | — |
| Fire District Grants | | | | | |
| HMEP | 6,947 | 0 | 0 | 0 | — |
| Training Grants | 26,941 | 0 | 21,270 | 0 | — |
| Urban Search and Rescue | 1,455,914 | 0 | 6,920,530 | 0 | — |
| Bryne Grant - ST & Local Preparedness | 682,244 | 0 | 0 | 0 | — |
| Federal Grants | 453,240 | 0 | 562,650 | 0 | — |
| State Grants | 39,050 | 0 | 0 | 0 | — |
| Safe Kids - Child Safety Seat Inspection | 9,100 | 0 | 0 | 0 | — |
| County Executive Grants | | | | | |
| Collaboration Council | 11,875 | 15,420 | 15,420 | 0 | — |
| Retired Senior Volunteer Program | 50,817 | 86,800 | 86,800 | 93,480 | 7.7% |
| Service Learning Impacting Citizenship | 4,043 | 5,140 | 5,140 | 0 | — |
| Non-Profit Coordination for Emergencies | 9,314 | 0 | 0 | 0 | — |
| Corporate Volunteer Council Grant | 18,000 | 23,140 | 23,140 | 19,700 | -14.9% |
| Medical Reserve Corps | 63,782 | 50,000 | 50,000 | 13,780 | -72.4% |
| Urban Areas Search Initiative | 0 | 0 | 417,300 | 0 | — |
| Human Relations Commission | | | | | |
| Circuit Court Grants | | | | | |
| Family Law Grant | 1,961,908 | 1,706,520 | 1,586,710 | 2,065,870 | 21.1% |
| State Grant - Juvenile Drug Court Program | 86,991 | 118,830 | 85,700 | 85,740 | -27.8% |
| State Grant - Adult Drug Court Program | 208,229 | 273,130 | 201,470 | 201,470 | -26.2% |
| Trial Court Research Partnership | 0 | 0 | 0 | 160,000 | — |
| DJS Juvenile Drug Court Grant | 0 | 0 | 21,000 | 0 | — |
| Local Law Enforcement Block Grant (LLEBG) | 12,706 | 0 | 0 | 0 | — |
| Economic Development Grants | | | | | |
| Naval Surface Warfare Center | 50,000 | 48,000 | 48,000 | 0 | — |
| Naval Surface Warfare Center | 0 | 0 | 0 | 48,000 | — |
| Workforce Investment Act Grants | 2,435,758 | 3,700,000 | 3,173,970 | 2,700,000 | -27.0% |
| Disability Grant: Workforce Invest Serv | 1,017,405 | 0 | 526,030 | 0 | — |
| WIS - State Funds | 31,524 | 0 | 0 | 0 | — |
| Disability Program Navigator | 149,070 | 0 | 0 | 0 | — |
| MD Incumbent Worker | 121,742 | 0 | 0 | 0 | — |
| Wagner-Peyser Grant | 3,698 | 0 | 0 | 0 | — |
| TEDCO Grant | 25,000 | 0 | 0 | 0 | — |
| National Retail Foundation Grant | 85,000 | 0 | 0 | 0 | — |
| Statewide 50% Training | 106,759 | 0 | 0 | 0 | — |
| Sheriff Grants | | | | | |
| Child Support Grant - Equipment Replacement | 0 | 15,360 | 15,360 | 15,360 | — |
| Child Support Enforcement Grant | 489,223 | 555,350 | 555,350 | 630,860 | 13.6% |
| Domestic Violence Grant | 28,005 | 0 | 0 | 0 | — |
| Local Law Enforcement Block Grant (LLEBG) | 50,357 | 0 | 0 | 0 | — |
| Domestic Violence Assistant (VAWO) | 109,313 | 0 | 321,720 | 0 | — |
| State Homeland Security Grant | 25,442 | 0 | 0 | 0 | — |
| County & Municipal Agency Domestic Preparedness | 0 | 0 | 49,240 | 5,000 | — |
| Regional Services Centers Grants | | | | | |
| License Commissioners Grants | | | | | |
| TOTAL INTERGOVERNMENTAL | 76,365,502 | 69,096,200 | 95,326,690 | 66,209,460 | -4.2% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| Miscellaneous | | | | | |
| Housing and Community Affairs Grants | | | | | |
| Community Development Block Grant: Program Income | 0 | 1,100,000 | 1,100,000 | 1,100,000 | — |
| HOME Grant: Program Income | 0 | 500,000 | 500,000 | 500,000 | — |
| TOTAL MISCELLANEOUS | 0 | 1,600,000 | 1,600,000 | 1,600,000 | — |
| TOTAL GRANT FUND MCG | 76,365,502 | 70,696,200 | 96,926,690 | 67,809,460 | -4.1% |
| Cable Television | | | | | |
| Charges for Services | | | | | |
| Franchise Fees 5% | 6,503,412 | 8,696,000 | 10,906,000 | 8,936,000 | 2.8% |
| Gaithersburg PEG Contribution | 111,770 | 159,000 | 192,000 | 152,000 | -4.4% |
| PEG Capital Revenue | 222,336 | 227,000 | 230,000 | 236,000 | 4.0% |
| PEG Operating Revenue | 1,739,948 | 1,949,000 | 1,978,000 | 2,014,000 | 3.3% |
| I-Net Operating Revenue | 1,523,767 | 1,399,000 | 1,417,000 | 1,453,000 | 3.9% |
| Tower Application Fees | 98,500 | 42,000 | 60,000 | 55,000 | 31.0% |
| TOTAL CHARGES FOR SERVICES | 10,199,733 | 12,472,000 | 14,783,000 | 12,846,000 | 3.0% |
| Miscellaneous | | | | | |
| Miscellaneous | 422 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 109,847 | 170,000 | 170,000 | 177,740 | 4.6% |
| TOTAL CABLE TELEVISION | 10,310,002 | 12,642,000 | 14,953,000 | 13,023,740 | 3.0% |
| Common Ownership Communities | | | | | |
| Charges for Services | | | | | |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| TOTAL COMMON OWNERSHIP COMMUNITIES | 0 | 0 | 0 | 0 | — |
| Landlord-Tenant Affairs | | | | | |
| Licenses & Permits | | | | | |
| TOTAL LICENSES & PERMITS | 0 | 0 | 0 | 0 | — |
| Charges for Services | | | | | |
| Fines & Forfeitures | | | | | |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| TOTAL LANDLORD-TENANT AFFAIRS | 0 | 0 | 0 | 0 | — |
| Montgomery Housing Initiative | | | | | |
| Charges for Services | | | | | |
| Developer Approval Payments | 214,847 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| MPDU Alternative Payments | 0 | 1,107,170 | 1,148,900 | 143,900 | -87.0% |
| MPDU Resale Recapture | 0 | 1,750,000 | 3,800,000 | 2,000,000 | 14.3% |
| Seneca Heights Loan | 80,938 | 0 | 0 | 0 | — |
| Mortgage Repayments | 2,428,440 | 800,000 | 800,000 | 800,000 | — |
| Replacement Home: Mortgage Repayments | 400,919 | 0 | 0 | 0 | — |
| Miscellaneous | 7,366,356 | 0 | 532,080 | 0 | — |
| Other Interest Income | 51,753 | 0 | 120,000 | 140,000 | — |
| Sale of Property | 2,390,724 | 0 | 1,250 | 0 | — |
| Condo Transfer Tax | 2,062,457 | 0 | 4,000,000 | 4,000,000 | — |
| HOC Loan Repayment | 0 | 80,300 | 80,310 | 79,420 | -1.1% |
| Interest Payment | 0 | 0 | 21,300 | 0 | — |
| TOTAL MISCELLANEOUS | 14,781,587 | 3,737,470 | 10,503,840 | 7,163,320 | 91.7% |
| Investment Income | | | | | |
| Investment Income: Pooled | 95,060 | 60,000 | 210,000 | 240,000 | 300.0% |
| TOTAL MONTGOMERY HOUSING INITIATIVE | 15,091,494 | 3,797,470 | 10,713,840 | 7,403,320 | 95.0% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|--------------------|-------------------|--------------------|-------------------|------------------|
| Water Quality Protection Fund | | | | | |
| Charges for Services | | | | | |
| Water Quality Protection Charge | 2,975,284 | 4,504,370 | 4,575,980 | 6,026,180 | 33.8% |
| Intergovernmental | | | | | |
| Intergovernmental Reimbursements | | | | | |
| Miscellaneous | | | | | |
| Miscellaneous | 450 | 0 | 0 | 0 | — |
| Investment Income | 61,395 | 70,000 | 140,000 | 160,000 | 128.6% |
| TOTAL MISCELLANEOUS | 61,845 | 70,000 | 140,000 | 160,000 | 128.6% |
| TOTAL WATER QUALITY PROTECTION FUND | 3,037,129 | 4,574,370 | 4,715,980 | 6,186,180 | 35.2% |
| Restricted Donations | | | | | |
| Miscellaneous | | | | | |
| Miscellaneous Restricted Donations | 597,235 | 0 | 170,790 | 0 | — |
| TOTAL RESTRICTED DONATIONS | 597,235 | 0 | 170,790 | 0 | — |
| TOTAL SPECIAL FUNDS | 105,401,362 | 91,710,040 | 127,480,300 | 94,422,700 | 3.0% |
| Enterprise Funds | | | | | |
| Community Use of Public Facilities | | | | | |
| Charges for Services | | | | | |
| General User Fees | 6,184,703 | 7,230,540 | 7,432,530 | 7,490,880 | 3.6% |
| Ballfields | 60,995 | 97,500 | 88,400 | 89,100 | -8.6% |
| TOTAL CHARGES FOR SERVICES | 6,245,698 | 7,328,040 | 7,520,930 | 7,579,980 | 3.4% |
| Intergovernmental | | | | | |
| Community Use of Schools - State Grant | -2,378 | 0 | 0 | 0 | — |
| TOTAL INTERGOVERNMENTAL | -2,378 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Investment Income | | | | | |
| Investment Income | 49,229 | 60,000 | 110,000 | 130,000 | 116.7% |
| TOTAL COMMUNITY USE OF PUBLIC FACILITIES | 6,292,549 | 7,388,040 | 7,630,930 | 7,709,980 | 4.4% |
| Bethesda Parking District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 3,407,443 | 4,240,200 | 3,939,039 | 4,311,770 | 1.7% |
| Charges for Services | | | | | |
| Parking Fees | 8,549,872 | 8,189,310 | 8,189,310 | 8,230,260 | 0.5% |
| Fines & Forfeitures | | | | | |
| Parking Fines | 4,789,249 | 4,285,710 | 4,285,710 | 4,700,000 | 9.7% |
| Miscellaneous | | | | | |
| Revenue Bond Proceeds | 0 | 0 | 16,250,810 | 0 | — |
| Miscellaneous | 39,816 | 309,090 | 0 | 0 | — |
| TOTAL MISCELLANEOUS | 39,816 | 309,090 | 16,250,810 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 530,787 | 790,000 | 1,064,300 | 1,122,800 | 42.1% |
| TOTAL INVESTMENT INCOME | 530,787 | 790,000 | 1,064,300 | 1,122,800 | 42.1% |
| TOTAL BETHESDA PARKING DISTRICT | 17,317,167 | 17,814,310 | 33,729,169 | 18,364,830 | 3.1% |
| Montgomery Hills Parking District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 58,829 | 71,880 | 63,760 | 70,400 | -2.1% |
| Charges for Services | | | | | |
| Parking Fees | 23,904 | 43,000 | 23,500 | 23,500 | -45.3% |
| Fines & Forfeitures | | | | | |
| Parking Fines | 25,792 | 29,030 | 27,500 | 29,180 | 0.5% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|-------------------|-------------------|-------------------|-------------------|------------------|
| Miscellaneous | | | | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 19,031 | 30,000 | 28,100 | 24,600 | -18.0% |
| TOTAL MONTGOMERY HILLS PARKING DISTRICT | 127,556 | 173,910 | 142,860 | 147,680 | -15.1% |
| Silver Spring Parking District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 4,567,337 | 4,153,370 | 4,929,920 | 5,461,490 | 31.5% |
| Charges for Services | | | | | |
| Parking Fees | 5,627,056 | 6,888,480 | 6,000,000 | 6,030,000 | -12.5% |
| Fines & Forfeitures | | | | | |
| Parking Fines | 2,032,915 | 1,575,160 | 1,575,160 | 1,750,000 | 11.1% |
| Intergovernmental | | | | | |
| Miscellaneous | | | | | |
| Miscellaneous | 1,998 | 6,500,000 | 10,810,870 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 242,790 | 340,000 | 199,300 | 538,400 | 58.4% |
| TOTAL SILVER SPRING PARKING DISTRICT | 12,472,096 | 19,457,010 | 23,515,250 | 13,779,890 | -29.2% |
| Wheaton Parking District | | | | | |
| Taxes | | | | | |
| Property Taxes | | | | | |
| Property Tax | 379,268 | 421,270 | 416,490 | 463,560 | 10.0% |
| Charges for Services | | | | | |
| Parking Fees | 741,112 | 494,540 | 550,000 | 600,000 | 21.3% |
| Fines & Forfeitures | | | | | |
| Parking Fines | 292,136 | 357,450 | 357,450 | 275,000 | -23.1% |
| Miscellaneous | | | | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 85,240 | 130,000 | 85,000 | 48,200 | -62.9% |
| TOTAL WHEATON PARKING DISTRICT | 1,497,756 | 1,403,260 | 1,408,940 | 1,386,760 | -1.2% |
| Permitting Services | | | | | |
| Licenses & Permits | | | | | |
| Building Permits | 11,212,923 | 11,152,290 | 8,210,710 | 12,002,420 | 7.6% |
| Commercial Use & Occupancy Permits | 265,504 | 230,640 | 170,270 | 284,200 | 23.2% |
| Single Family Use & Occupancy Permits | 0 | 0 | 0 | 370,000 | — |
| Electrical Contractors Licenses | 171,228 | 139,570 | 126,560 | 183,280 | 31.3% |
| Electrical Individual Licenses | 242,330 | 194,180 | 199,720 | 259,390 | 33.6% |
| Electrical Permits | 1,958,076 | 2,095,300 | 2,050,720 | 2,095,940 | 0.0% |
| Fire Code Enforcement Fees | 470,647 | 477,610 | 375,150 | 503,790 | 5.5% |
| Residential Fire Sprinkler Systems | 192,640 | 256,200 | 233,480 | 206,200 | -19.5% |
| Mechanical Inspection Fees | 827,633 | 606,200 | 674,970 | 885,910 | 46.1% |
| Grading/SD/Paving/Driveway Permits | 2,862,033 | 2,818,330 | 3,181,200 | 3,063,550 | 8.7% |
| Sediment Control Permits | 2,095,917 | 2,348,380 | 2,346,370 | 2,243,490 | -4.5% |
| Stormwater Management Concept Fees | 277,749 | 280,780 | 284,360 | 297,310 | 5.9% |
| Flood Plain Permits | 18,079 | 23,240 | 12,200 | 19,350 | -16.7% |
| Flood Plain Verification and Study Fees | 32,127 | 22,110 | 26,950 | 34,390 | 55.5% |
| Preliminary Water Quality Review | 34,399 | 22,200 | 14,810 | 36,820 | 65.9% |
| Final Water Quality Fee | 51,475 | 76,130 | 12,210 | 55,100 | -27.6% |
| Well and Septic | 615,705 | 374,100 | 458,650 | 659,060 | 76.2% |
| Scavenger (W&S) | 7,015 | 7,980 | 4,270 | 7,510 | -5.9% |
| Site Plan Enforcement Surcharge | 0 | 0 | 247,780 | 1,833,830 | — |
| Vendor Operations & Licensing Fee | 36,308 | 35,870 | 25,320 | 38,860 | 8.3% |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| Sign Permits | 108,872 | 201,650 | 122,250 | 116,540 | -42.2% |
| Benefit Performances | 2,806 | 3,280 | 3,140 | 3,000 | -8.5% |
| Overtime Offset Fee | 443,432 | 458,060 | 415,880 | 474,650 | 3.6% |
| Special Exception Fee | 87,205 | 101,650 | 101,650 | 93,350 | -8.2% |
| Miscellaneous Licenses & Permits | 12,346 | 0 | 0 | 0 | — |
| Fee realignment Increases | 0 | 0 | 0 | 1,500,000 | — |
| TOTAL LICENSES & PERMITS | 22,026,449 | 21,925,750 | 19,298,620 | 27,267,940 | 24.4% |
| Charges for Services | | | | | |
| Information Requests | 57,333 | 48,960 | 63,810 | 61,370 | 25.3% |
| Automation Surcharge | 2,175,751 | 2,185,450 | 1,882,810 | 2,328,940 | 6.6% |
| TOTAL CHARGES FOR SERVICES | 2,233,084 | 2,234,410 | 1,946,620 | 2,390,310 | 7.0% |
| Fines & Forfeitures | | | | | |
| Civil Penalties/Fines | 122,710 | 157,600 | 93,350 | 131,350 | -16.7% |
| Miscellaneous | | | | | |
| Miscellaneous | 14,204 | 0 | -4,330 | 0 | — |
| TOTAL MISCELLANEOUS | 14,204 | 0 | -4,330 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 278,176 | 380,000 | 461,600 | 551,000 | 45.0% |
| TOTAL PERMITTING SERVICES | 24,674,623 | 24,697,760 | 21,795,860 | 30,340,600 | 22.8% |
| Solid Waste Collection | | | | | |
| Charges for Services | | | | | |
| Collection Fees | 5,739,519 | 5,702,990 | 5,717,630 | 5,767,940 | 1.1% |
| TOTAL CHARGES FOR SERVICES | 5,739,519 | 5,702,990 | 5,717,630 | 5,767,940 | 1.1% |
| Miscellaneous | | | | | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | — |
| Investment Income | | | | | |
| Investment Income | 49,784 | 50,000 | 90,000 | 110,000 | 120.0% |
| TOTAL SOLID WASTE COLLECTION | 5,789,303 | 5,752,990 | 5,807,630 | 5,877,940 | 2.2% |
| Solid Waste Disposal | | | | | |
| Licenses & Permits | | | | | |
| License Fees | 9,920 | 10,150 | 10,150 | 10,150 | — |
| Charges for Services | | | | | |
| Disposal Fees/Operating Revenue | 26,530,026 | 34,676,380 | 27,783,260 | 29,731,400 | -14.3% |
| Systems Benefit Charge | 42,923,708 | 47,574,410 | 48,570,320 | 47,172,760 | -0.8% |
| TOTAL CHARGES FOR SERVICES | 69,453,734 | 82,250,790 | 76,353,580 | 76,904,160 | -6.5% |
| Fines & Forfeitures | | | | | |
| Civil Penalties/Fines | 26,505 | 0 | 8,500 | 0 | — |
| Intergovernmental | | | | | |
| Intergovernmental Reimbursements | | | | | |
| TOTAL INTERGOVERNMENTAL | 0 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Sale Of Recycled Materials | 3,537,133 | 2,312,880 | 3,548,700 | 4,352,210 | 88.2% |
| Miscellaneous | 9,605,157 | 965,130 | 5,744,790 | 5,065,480 | 424.8% |
| TOTAL MISCELLANEOUS | 13,142,290 | 3,278,010 | 9,293,490 | 9,417,690 | 187.3% |
| Investment Income | | | | | |
| Investment Income: Pooled | 2,080,098 | 2,920,000 | 3,910,000 | 4,820,000 | 65.1% |
| Investment Income: Non-Pooled | 141,713 | 256,850 | 50,000 | 60,000 | -76.6% |
| TOTAL INVESTMENT INCOME | 2,221,811 | 3,176,850 | 3,960,000 | 4,880,000 | 53.6% |
| TOTAL SOLID WASTE DISPOSAL | 84,854,260 | 88,715,800 | 89,625,720 | 91,212,000 | 2.8% |
| Vacuum Leaf Collection | | | | | |
| Charges for Services | | | | | |
| Collection Fees | 5,703,343 | 5,986,260 | 5,991,950 | 6,204,620 | 3.6% |
| Investment Income | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| Investment Income | 27,216 | 50,000 | 50,000 | 60,000 | 20.0% |
| TOTAL VACUUM LEAF COLLECTION | 5,730,559 | 6,036,260 | 6,041,950 | 6,264,620 | 3.8% |
| Liquor Control | | | | | |
| Licenses & Permits | | | | | |
| Business Licenses | | | | | |
| Charges for Services | | | | | |
| TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | — |
| Fines & Forfeitures | | | | | |
| TOTAL FINES & FORFEITURES | 0 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Miscellaneous/Investment Income | 54,489 | 80,000 | 20,000 | 53,000 | -33.8% |
| Operating Revenue | 52,699,537 | 52,867,000 | 55,330,000 | 57,230,000 | 8.3% |
| TOTAL MISCELLANEOUS | 52,754,026 | 52,947,000 | 55,350,000 | 57,283,000 | 8.2% |
| TOTAL LIQUOR CONTROL | 52,754,026 | 52,947,000 | 55,350,000 | 57,283,000 | 8.2% |
| TOTAL ENTERPRISE FUNDS | 211,509,895 | 224,386,340 | 245,048,309 | 232,367,300 | 3.6% |
| TOTAL MONTGOMERY COUNTY GOVERNMENT | 316,911,257 | 316,096,380 | 372,528,609 | 326,790,000 | 3.4% |
| DEBT SERVICE | | | | | |
| Debt Service - Non-Tax Supported | | | | | |
| TOTAL DEBT SERVICE - NON-TAX SUPPORTED | 0 | 0 | 0 | 0 | — |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | — |
| MONTGOMERY COUNTY PUBLIC SCHOOLS | | | | | |
| Grant Fund MCPS | | | | | |
| Intergovernmental | | | | | |
| Grants | | | | | |
| Federal Grants | 69,965,431 | 63,773,913 | 63,919,232 | 64,784,851 | 1.6% |
| State Grants | 5,074,341 | 1,023,000 | 1,023,000 | 1,023,000 | — |
| Private Grants | 1,870,435 | 5,917,476 | 5,772,157 | 9,231,709 | 56.0% |
| TOTAL INTERGOVERNMENTAL | 76,910,207 | 70,714,389 | 70,714,389 | 75,039,560 | 6.1% |
| TOTAL GRANT FUND MCPS | 76,910,207 | 70,714,389 | 70,714,389 | 75,039,560 | 6.1% |
| Enterprise Funds | | | | | |
| Food Service Fund | | | | | |
| Charges for Services | | | | | |
| Sale of Meals | 21,240,579 | 26,337,074 | 26,337,074 | 28,040,018 | 6.5% |
| Intergovernmental | | | | | |
| Child Care Food Service | 726,809 | 775,000 | 775,000 | 775,000 | — |
| Federal Food | 13,245,612 | 13,464,654 | 13,464,654 | 14,573,792 | 8.2% |
| State Food | 797,867 | 974,687 | 974,687 | 984,433 | 1.0% |
| TOTAL INTERGOVERNMENTAL | 14,770,288 | 15,214,341 | 15,214,341 | 16,333,225 | 7.4% |
| Miscellaneous | | | | | |
| TOTAL FOOD SERVICE FUND | 36,010,867 | 41,551,415 | 41,551,415 | 44,373,243 | 6.8% |
| Adult Education | | | | | |
| Charges for Services | | | | | |
| Adult Education | 2,047,577 | 3,677,298 | 3,677,298 | 0 | — |
| TOTAL CHARGES FOR SERVICES | 2,047,577 | 3,677,298 | 3,677,298 | 0 | — |
| Intergovernmental | | | | | |
| Federal Aid | 15,676 | 0 | 0 | 0 | — |
| TOTAL INTERGOVERNMENTAL | 15,676 | 0 | 0 | 0 | — |
| TOTAL ADULT EDUCATION | 2,063,253 | 3,677,298 | 3,677,298 | 0 | — |
| Real Estate Fund | | | | | |
| Intergovernmental | | | | | |
| Miscellaneous | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|--|--------------------|--------------------|--------------------|--------------------|------------------|
| Real Estate Fund | 2,019,558 | 1,794,927 | 2,019,927 | 2,792,452 | 55.6% |
| TOTAL REAL ESTATE FUND | 2,019,558 | 1,794,927 | 2,019,927 | 2,792,452 | 55.6% |
| Field Trip Fund | | | | | |
| Charges for Services | | | | | |
| Field Trip Fees | 1,547,866 | 1,339,619 | 1,939,619 | 1,979,516 | 47.8% |
| TOTAL FIELD TRIP FUND | 1,547,866 | 1,339,619 | 1,939,619 | 1,979,516 | 47.8% |
| Entrepreneurial Activities Fund | | | | | |
| Charges for Services | | | | | |
| Entrepreneurial Activities Fee | 1,026,004 | 1,264,852 | 1,364,852 | 1,523,552 | 20.5% |
| TOTAL ENTREPRENEURIAL ACTIVITIES FUND | 1,026,004 | 1,264,852 | 1,364,852 | 1,523,552 | 20.5% |
| Instructional Television Fund | | | | | |
| Miscellaneous | | | | | |
| TOTAL INSTRUCTIONAL TELEVISION FUND | 0 | 0 | 0 | 0 | — |
| TOTAL ENTERPRISE FUNDS | 42,667,548 | 49,628,111 | 50,553,111 | 50,668,763 | 2.1% |
| TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS | 119,577,755 | 120,342,500 | 121,267,500 | 125,708,323 | 4.5% |
| MONTGOMERY COLLEGE | | | | | |
| Special Funds | | | | | |
| Grant Fund MC | | | | | |
| Intergovernmental | | | | | |
| Grants | | | | | |
| Federal/State/Private Grants | 5,177,366 | 14,493,900 | 6,934,034 | 17,316,500 | 19.5% |
| TOTAL GRANT FUND MC | 5,177,366 | 14,493,900 | 6,934,034 | 17,316,500 | 19.5% |
| Endowment Fund | | | | | |
| Miscellaneous | | | | | |
| Interest | 14,872 | 5,000 | 25,000 | 5,000 | — |
| TOTAL ENDOWMENT FUND | 14,872 | 5,000 | 25,000 | 5,000 | — |
| TOTAL SPECIAL FUNDS | 5,192,238 | 14,498,900 | 6,959,034 | 17,321,500 | 19.5% |
| Enterprise Funds | | | | | |
| Workforce Development & Continuing Ed | | | | | |
| Charges for Services | | | | | |
| Tuition and Fees: Continuing Education | 5,002,825 | 7,733,141 | 5,264,000 | 7,733,141 | — |
| Intergovernmental | | | | | |
| State Aid | 2,588,927 | 2,694,159 | 2,694,100 | 4,419,416 | 64.0% |
| Fed. State & Priv. Gifts & Grants | 194,819 | 235,600 | 195,000 | 235,600 | — |
| TOTAL INTERGOVERNMENTAL | 2,783,746 | 2,929,759 | 2,889,100 | 4,655,016 | 58.9% |
| Miscellaneous | | | | | |
| Other Revenues; Miscellaneous | 318,329 | 50,000 | 114,755 | 50,000 | — |
| Other Revenues: Interest | 56,830 | 75,000 | 96,245 | 60,000 | -20.0% |
| TOTAL MISCELLANEOUS | 375,159 | 125,000 | 211,000 | 110,000 | -12.0% |
| TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED | 8,161,730 | 10,787,900 | 8,364,100 | 12,498,157 | 15.9% |
| Auxiliary Fund | | | | | |
| Charges for Services | | | | | |
| Sales | 2,868,260 | 3,175,143 | 3,525,583 | 3,447,146 | 8.6% |
| Miscellaneous | | | | | |
| Auxiliary Fund: Interest Income | 28,908 | 3,800 | 60,500 | 32,962 | 767.4% |
| Other Revenues: Miscellaneous | 631,322 | 1,009,485 | 152,000 | 953,690 | -5.5% |
| Other Revenues: Performing Arts Center | 126,734 | 150,000 | 127,000 | 150,000 | — |
| TOTAL MISCELLANEOUS | 786,964 | 1,163,285 | 339,500 | 1,136,652 | -2.3% |
| TOTAL AUXILIARY FUND | 3,655,224 | 4,338,428 | 3,865,083 | 4,583,798 | 5.7% |
| Cable Television Fund | | | | | |

SCHEDULE C-3

Revenues Detailed By Agency, Fund and Type

| | Actual FY05 | Budget FY06 | Estimated FY06 | Approved FY07 | % Chg Bud/App |
|---|----------------|----------------|-------------------|------------------|------------------|
| Miscellaneous | | | | | |
| TOTAL CABLE TELEVISION FUND | 0 | 0 | 0 | 0 | — |
| Transportation Fund | | | | | |
| Miscellaneous | | | | | |
| Student Fees | 831,117 | 1,000,000 | 1,100,692 | 2,000,000 | 100.0% |
| TOTAL TRANSPORTATION FUND | 831,117 | 1,000,000 | 1,100,692 | 2,000,000 | 100.0% |
| TOTAL ENTERPRISE FUNDS | 12,648,071 | 16,126,328 | 13,329,875 | 19,081,955 | 18.3% |
| TOTAL MONTGOMERY COLLEGE | 17,840,309 | 30,625,228 | 20,288,909 | 36,403,455 | 18.9% |
| MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION | | | | | |
| Grant Fund MNCPPC | | | | | |
| Intergovernmental | | | | | |
| Grants | | | | | |
| Administration Fund Grants | 30,405 | 150,000 | 150,000 | 150,000 | — |
| Park Fund Grants | 84,138 | 425,000 | 425,000 | 425,000 | — |
| TOTAL INTERGOVERNMENTAL | 114,543 | 575,000 | 575,000 | 575,000 | — |
| TOTAL GRANT FUND MNCPPC | 114,543 | 575,000 | 575,000 | 575,000 | — |
| Enterprise Funds | | | | | |
| Special Revenue Funds | | | | | |
| Charges for Services | | | | | |
| Service Charges | 209,941 | 317,000 | 317,000 | 3,743,000 | 1080.8% |
| Intergovernmental | | | | | |
| Intergovernmental | 523,451 | 0 | 0 | 0 | — |
| Miscellaneous | | | | | |
| Miscellaneous | 186,642 | 435,500 | 435,000 | 451,400 | 3.7% |
| Investment Income | 23,345 | 30,000 | 50,000 | 46,000 | 53.3% |
| TOTAL MISCELLANEOUS | 209,987 | 465,500 | 485,000 | 497,400 | 6.9% |
| TOTAL SPECIAL REVENUE FUNDS | 943,379 | 782,500 | 802,000 | 4,240,400 | 441.9% |
| Enterprise Fund | | | | | |
| Charges for Services | | | | | |
| Rentals | 2,862,533 | 3,103,100 | 2,878,300 | 2,597,100 | -16.3% |
| Fees and Charges | 10,008,537 | 11,317,100 | 10,561,700 | 6,245,600 | -44.8% |
| Merchandise Sales | 1,399,070 | 1,671,500 | 1,549,500 | 714,700 | -57.2% |
| Concessions | 159,018 | 162,600 | 167,100 | 183,500 | 12.9% |
| TOTAL CHARGES FOR SERVICES | 14,429,158 | 16,254,300 | 15,156,600 | 9,740,900 | -40.1% |
| Miscellaneous | | | | | |
| Non-Operating Revenues/Interest | 44,754 | 50,000 | 50,000 | 82,800 | 65.6% |
| Miscellaneous | 0 | 655,000 | 655,000 | 0 | — |
| TOTAL MISCELLANEOUS | 44,754 | 705,000 | 705,000 | 82,800 | -88.3% |
| TOTAL ENTERPRISE FUND | 14,473,912 | 16,959,300 | 15,861,600 | 9,823,700 | -42.1% |
| Prop Mgmt MNCPPC | | | | | |
| Charges for Services | | | | | |
| Rental Income | 792,404 | 890,000 | 890,000 | 904,300 | 1.6% |
| Investment Income | | | | | |
| Investment Income | 28,793 | 40,000 | 40,000 | 50,000 | 25.0% |
| TOTAL PROP MGMT MNCPPC | 821,197 | 930,000 | 930,000 | 954,300 | 2.6% |
| TOTAL ENTERPRISE FUNDS | 16,238,488 | 18,671,800 | 17,593,600 | 15,018,400 | -19.6% |
| TOTAL M-NCPPC | 16,353,031 | 19,246,800 | 18,168,600 | 15,593,400 | -19.0% |
| TOTAL NON-TAX SUPPORTED | 470,682,352 | 486,310,908 | 532,253,618 | 504,495,178 | 3.7% |
| SUMMARY | | | | | |
| GRAND TOTAL ALL FUNDS/AGENCIES | 3,437,577,668 | 3,527,198,272 | 3,728,883,714 | 3,825,988,835 | 8.5% |